

Roman Catholic Diocese of Albany, NY

Monthly Operating Report
July 31, 2024

Accrual

Case No.: 23-10244-1-rel

**CURRENT MONTH'S
RECEIPTS AND DISBURSEMENTS**

	CHECKING ACCOUNTS			TOTAL
	CHECKING ACCOUNTS SUMMARY (*)	D.I.L.T DEPOSITS SUMMARY (*)	TRUSTCO WORK COMP	

Balance at Beginning of Period	\$ 4,072,125.98	\$ 10,563,204.60	\$ 4,813,709.79	\$ 19,449,040.37
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RECEIPTS				
DONATIONS / DIOCESAN APPEAL	407,239.57			407,239.57
INSURANCE COLLECTIONS	1,524,193.34			1,524,193.34
ACCOUNTS RECEIVABLE-PREPETITION	-			-
ACCOUNTS RECEIVABLE-POSTPETITION	101,107.55			101,107.55
OTHER ADJUSTMENTS	3,211.52			3,211.52
INTEREST	121.30	- (2)	18,986.80	19,108.10
TRANSFERS IN FROM OTHER DIP ACCOUNTS	830,286.13 (1)		(1)	830,286.13
CUSTODIAL *	-			-
TOTAL RECEIPTS	2,866,159.41	-	18,986.80	2,885,146.21

DISBURSEMENTS				
BUSINESS - ORDINARY OPERATIONS	1,157,438.72	-		1,157,438.72
INSURANCE PREMIUMS / PAYMENTS	230,270.92			230,270.92
BANK FEES	3.00		-	3.00
PREPETITION DEBT PAYMENTS	-			-
TRANSFERS TO OTHER DIP ACCOUNTS	330,286.13 (1)	500,000.00 (1)	(1)	830,286.13
CUSTODIAL *	-			-
REORGANIZATION EXPENSES:				-
ATTORNEY FEES	293,798.08			293,798.08
ACCOUNTANT FEES	26,528.41			26,528.41
OTHER PROFESSIONAL FEES	17,555.43			17,555.43
U.S. TRUSTEE QUARTERLY FEE	43,680.09			43,680.09
COURT COSTS	-			-
TOTAL DISBURSEMENTS	\$ 2,099,560.78	\$ 500,000.00	\$ -	\$ 2,599,560.78

Balance at End of Month	\$ 4,838,724.61 (3)	\$ 10,063,204.60 (4)	\$ 4,832,696.59	\$ 19,734,625.80
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*Information provided above should reconcile with balance sheet and income statement amounts

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	
TOTAL DISBURSEMENTS FROM ABOVE	\$ 2,599,560.78
LESS: TRANSFERS OUT TO OTHER D P ACCOUNTS & OTHER DEBTORS	(830,286.13)
LESS: TRANSFERS OF CUSTODIAL FUNDS TO CUSTODIAL FUNDS OWNERS	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTS DE SOURCES (i.e. PAYMENTS FROM ESCROW OR 2-PARTY CHECKS)	-
TOTAL DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	\$ 1,769,274.65

(*) CUSTODIAL FUNDS SHOWN SEPARATELY ON BALANCE SHEET

(1) No Transfers in Transit

(2) Interest calculated and paid on a quarterly basis.

(3) Summarization of all debtor checking account activity found on proceeding pages.

(4) See Monthly DILT Activity exhibit.

Roman Catholic Diocese of Albany
Monthly DILT Activity

Investment	6/30/2024 Ending Balance	Deposits	Interest	Withdrawals	7/31/2024 Ending Balance
BUR I&L Trust - RCDA - Undesignated	5,741,648.55	-	-	500,000.00	5,241,648.55
INSUR I&L Trust - Insurance Fund	4,101,041.04	-	-	-	4,101,041.04
CA I&L Fund - Capital Campaign	44,675.02	-	-	-	44,675.02
END-FF I&L Trust - Faith Formation Endowment	210,422.94	-	-	-	210,422.94
END-LED I&L Trust - Leadership Endowment	211,519.94	-	-	-	211,519.94
CNS-IC I&L Trust - Consulta ion Cntr/ Waterman Trust	253,897.11	-	-	-	253,897.11
Total	10,563,204.60	-	-	500,000.00	10,063,204.60

Diocesan Investment and Loan Trust**Depositor's Statement**

Statement Date: July 31, 2024

Depositor: Roman Catholic Diocese of Albany - Finance Office
40 North Main Avenue
Albany, NY 12203

Account Name: RCDA Undesignated

	<u>Principal</u>	<u>Accrued Interest</u>
Balance at 7/01/24	\$ 5,741,648.55	\$ -
Account Activity 7/1/24 to 6/30/25		
Add:		
Deposits	-	-
Interest earned	-	-
Compounded interest	-	-
Less:		
Withdrawals	(500,000.00)	-
Interest remitted	-	-
Compounded interest	-	-
	<hr/>	<hr/>
Balance at 7/31/2024	<u>\$ 5,241,648.55</u>	<u>\$ -</u>

Statement Date: July 31, 2024

Depositor: Roman Catholic Diocese of Albany - Finance Office
40 North Main Avenue
Albany, NY 12203

Account Name: Self Insurance Fund

	<u>Principal</u>	<u>Accrued Interest</u>
Balance at 7/01/24	\$ 4,101,041.04	\$ -
Account Activity 7/1/24 to 7/31/24		
Add:		
Deposits	-	-
Interest earned	-	-
Compounded interest	-	-
Less:		
Withdrawals	-	-
Interest remitted	-	-
Compounded interest	-	-
Balance at 7/31/2024	<u>\$ 4,101,041.04</u>	<u>\$ -</u>

Diocesan Investment and Loan Trust
Capital Campaign Account
Depositor's Statement

Statement Date: July 31, 2024

Depositor: Diocese of Albany - Finance Office
40 North Main Avenue
Albany, NY 12203

Account Name: Diocese Capital Campaign

	<u>Principal</u>	<u>Accrued Interest</u>
Balance at 7/01/2024	\$ 44,675.02	\$ -
Account Activity 7/1/24 to 7/31/2024		
Add:		
Deposits	-	-
Interest earned	-	-
Compounded interest	-	-
Less:		
Withdrawals	-	-
Parish		
Diocese share of overage		
Interest remitted	-	-
Compounded interest	-	-
Balance at 7/31/2024	<u>\$ 44,675.02</u>	<u>\$ -</u>

Diocesan Investment and Loan Trust

Capital Campaign Account

Depositor's Statement

Statement Date: July 31, 2024

Depositor: Diocese of Albany - David Amico
40 North Main Avenue
Albany, NY 12203

Account Name: RCD Faith Formation Endowment

	<u>Principal</u>	<u>Accrued Interest</u>
Balance at 7/01/2024	\$ 210,422.94	\$ -
Account Activity 7/1/24 to 7/31/2024		
Add:		
Deposits	-	-
Interest earned	-	-
Compounded interest	-	-
Less:		
Withdrawals	-	-
Parish		
Diocese share of overage		
Interest remitted	-	-
Compounded interest	-	-
Balance at 7/31/2024	<u>\$ 210,422.94</u>	<u>\$ -</u>

Diocesan Investment and Loan Trust

Capital Campaign Account

Depositor's Statement

Statement Date: July 31, 2024

Depositor: Fr. Bob Longobucco
40 North Main Avenue
Albany, NY 12203

Account Name: RCD Leadership Endowment

	<u>Principal</u>	<u>Accrued Interest</u>
Balance at 7/01/2024	\$ 211,519.94	\$ -
Account Activity 7/1/24 to 7/31/2024		
Add:		
Deposits	-	-
Interest earned	-	-
Compounded interest	-	-
Less:		
Withdrawals	-	-
Parish		
Diocese share of overage		
Interest remitted	-	-
Compounded interest	-	-
Balance at 7/31/2024	<u>\$ 211,519.94</u>	<u>\$ -</u>

Diocesan Investment and Loan Trust**Depositor's Statement**

Statement Date: July 31, 2024

Depositor: Fr. Tom Konopka
790 Lancaster St.
Albany, NY 12203

Account Name: CONSULTATION CTR/WATERMAN TRUST

	<u>Principal</u>	<u>Accrued Interest</u>
Balance at 7/01/24	\$ 252,637.38	\$ 1,259.73
Account Activity 7/1/24 to 7/31/24		
Add:		
Deposits	-	-
Interest earned	-	-
Compounded interest	-	-
Less:		
Withdrawals	-	-
Interest remitted	-	-
Compounded interest	-	-
Balance at 7/31/2024	<u>\$ 252,637.38</u>	<u>\$ 1,259.73</u>



TRUSTCO BANK
Your Home Town Bank
TRUSTCO BANK
6 METRO PARK ROAD
ALBANY, NY 12205

Account Statement

Account Number: **5646**

July 01, 2024 To July 31, 2024

BARBARA MURIN, COMPTROLLER
ROMAN CATHOLIC DIOCESE OF ALBA
40 N MAIN AVE
ALBANY NY 12203-1481

Account Name: **ROMAN CATHOLIC DIOCESE OF
ALBANY SELF-INSURANCE FUND**

Account Number: **5646**



Administrative
Officer:

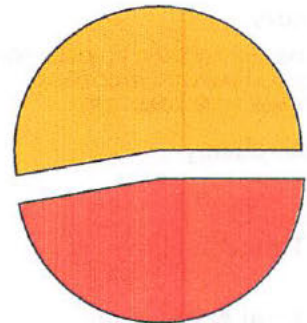
Investment
Officer:

Important Information

Should you have any questions regarding how the CARES Act impacts your retirement account please do not
hesitate to contact us.

Your Investment Portfolio Summary

Market Value As Of	07/01/2024	07/31/2024	% Of Account
 CASH & EQUIVALENTS	4, 813, 709. 79	4, 832, 696. 59	936. 6%
 SUNDRY	4, 316, 716. 00-	4, 316, 716. 00-	836. 6- %
Total	496, 993. 79	515, 980. 59	100. 0%





Account Statement

Account Number: **6646**

July 01, 2024 To July 31, 2024

Account Activity Summary

	Current Period			Year To Date		
	Principal Cash	Income Cash	Cost	Principal Cash	Income Cash	Cost
Beginning Balance	0.00	0.00	496,993.79	0.00	0.00	376,203.01
Income	0.00	20,566.46	0.00	0.00	144,464.37	0.00
Fees	1,579.66-	0.00	0.00	4,686.79-	0.00	0.00
Net Cash Management	1,579.66	20,566.46-	18,986.80	4,686.79	144,464.37-	139,777.58
Ending Balance	0.00	0.00	515,980.59	0.00	0.00	515,980.59

Statement Of Investment Position

Description	Market Value/ Price	Tax Cost/ Unrealized Gain/loss	Est Annual Income/ Accrued Inc	Current Yield
Cash & Equivalents				
FIDELITY INVESTMENTS MONEY	4,832,696.59	4,832,696.59	252,343.14	5.22
MARKET FUND GOVERNMENT PORTFOLIO CLASS I	1.00	0.00	21,380.95	
Total Cash & Equivalents	4,832,696.59	4,832,696.59 0.00	252,343.14 21,380.95	5.22

Description	Ticker	Shares	Market Value/ Price	Tax Cost/ Unrealized Gain/loss	Est Annual Income/ Accrued Inc	Current Yield
Sundry						
LIABILITY ACCOUNT PLEDGED FOR COLLATERIAL TRUSTCO BANK COMMERCIAL LOAN DEPT		4,316,716.00-	4,316,716.00- 1.00	4,316,716.00- 0.00		
Total Sundry			4,316,716.00-	4,316,716.00- 0.00	0.00 0.00	0.00
Total Assets			515,980.59	515,980.59 0.00	252,343.14 21,380.95	48.91
Total Accrued Inc			21,380.95	21,380.95		
Grand Total Assets			537,361.54	537,361.54 0.00	252,343.14 21,380.95	48.91

Account Activity Detail

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
Beginning Balance		0.00	0.00	496,993.79	



Account Statement

Account Number: **5646**

July 01, 2024 To July 31, 2024

Account Activity Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
Income					
07/01/24	DIVIDEND ON FIDELITY INVESTMENTS MONEY MARKET FUND GOVERNMENT PORTFOLIO CLASS I PAYABLE 07/01/2024 EFFECTIVE 06/30/2024 TAX EFFECTIVE 06/30/2024		20,566.46		
Total Income		0.00	20,566.46	0.00	0.00
Fees					
07/10/24	FEE TO TRUSTCO BANK FOR THE PERIOD ENDING 06/30/2024 BASED ON MARKET VALUE 4,813,709.79 NUMBER OF REMITTANCES 0.38 NUMBER OF STATEMENTS 4.27	1,579.66-			
Total Fees		1,579.66-	0.00	0.00	0.00
Net Cash Management					
	NET CASH MANAGEMENT	1,579.66	20,566.46-	18,986.80	
Total Net Cash Management		1,579.66	20,566.46-	18,986.80	0.00
Ending Balance		0.00	0.00	515,990.59	0.00

Important Information

Unrealized Gain/Loss is calculated using available cost basis information at the time a security is added. Quarterly fees include charges for bill pay, additional statements, and trade activity (for custody accounts only).

Please contact your administrator or investment officer denoted on the front of this statement if there are any changes to your investment objectives or financial situation, or if there are changes to any reasonable restrictions on the management of your account.

Roman Catholic Diocese of Albany, NY

Monthly Operating Report
July 31, 2024

Case No.: 23-10244-1-rel

**CURRENT MONTH'S
RECEIPTS AND DISBURSEMENTS**

	BANK ACCOUNTS			
	Key Bank Operating Acct-4755	Key Bank Insurance Acct-5781	Citizens Bank Lay Hospitalization Acct-0998	TOTAL

Balance at Beginning of Period	\$ 774,735.88	\$ 716,809.03	\$ 902,347.37	\$ 2,393,892.28
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RECEIPTS				
DONATIONS / DIOCESAN APPEAL	190,410.76			190,410.76
INSURANCE COLLECTIONS	2,255.46	378,129.52	1,131,486.54	1,511,871.52
ACCOUNTS RECEIVABLE-PREPETITION				-
ACCOUNTS RECEIVABLE-POSTPETITION	101,107.55			101,107.55
OTHER ADJUSTMENTS	2390	-		2,390.00
INTEREST		-	120.70	120.70
TRANSFERS IN FROM OTHER DIP ACCOUNTS	330,286.13 (1)	500,000.00 (1)	- (1)	830,286.13
CUSTODIAL				-
TOTAL RECEIPTS	626,449.90	878,129.52	1,131,607.24	2,636,186.66

DISBURSEMENTS				
BUSINESS - ORDINARY OPERATIONS	554,249.26	43,377.62	559,408.66	1,157,035.54
INSURANCE PREMIUMS / PAYMENTS	50,812.49	179,458.43	0	230,270.92
BANK FEES				-
PREPETITION DEBT PAYMENTS				-
TRANSFERS TO OTHER DIP ACCOUNTS	- (1)	250.10 (1)	(1)	250.10
CUSTODIAL				-
REORGANIZATION EXPENSES:				
ATTORNEY FEES		293,798.08		293,798.08
ACCOUNTANT FEES		26,528.41		26,528.41
OTHER PROFESSIONAL FEES		17,555.43		17,555.43
U.S. TRUSTEE QUARTERLY FEE		43,680.09		43,680.09
COURT COSTS				-
TOTAL DISBURSEMENTS	\$ 605,061.75	\$ 604,648.16	\$ 559,408.66	\$ 1,769,118.57

Balance at End of Month	\$ 796,124.03	\$ 990,290.39	\$ 1,474,545.95	\$ 3,260,960.37
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*Information provided above should reconcile with balance sheet and income statement amounts

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	
TOTAL DISBURSEMENTS FROM ABOVE	\$ 1,769,118.57
LESS: TRANSFERS OUT TO OTHER DIP ACCOUNTS & OTHER DEBTORS	(250.10)
LESS: TRANSFERS OF CUSTODIAL FUNDS TO CUSTODIAL FUNDS OWNERS	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTS DE SOURCES (i.e. PAYMENTS FROM ESCROW OR 2-PARTY CHECKS)	-
TOTAL DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	\$ 1,768,868.47

(1) No Transfers in Transit

Roman Catholic Diocese of Albany, NY

Monthly Operating Report

July 31, 2024

Case No.: 23-10244-1-rel

DISBURSEMENTS DETAIL

MONTH: 7/31/2024

Key Bank

BANK: Operating

ACCOUNT #: Acct-4755

A LISTING OF ALL DISBURSEMENTS MUST BE ATTACHED FOR EACH ACCOUNT. THE DEBTOR'S COMPUTERIZED DISBURSEMENT JOURNAL OR REGISTER MAY BE SUBSTITUTED FOR THIS FORM. (ATTACH ADDITIONAL SHEETS AS NEEDED)

CASH DISBURSEMENTS

DATE	PAYEE	PURPOSE	AMOUNT
7/31/2024	July 2024 Chargeback	Operations	969.84
7/31/2024	July 2024 Paycor Service Fees	Operations	448.49
7/31/2024	July 2024 TASC Fee	Operations	76.00
7/31/2024	July 2024 TASC Funding	Operations	2,347.89
7/11/2024	Payroll Period 07.05 24 - Paycor	Operations	1,400.00
7/11/2024	Payroll Period 07.05 24 - Paycor	Operations	25,266.80
7/11/2024	Payroll Period 07.05 24 - Paycor	Operations	61,819.57
7/19/2024	Payroll Period 07.19 24 - Paycor	Operations	1,400.00
7/19/2024	Payroll Period 07.19 24 - Paycor	Operations	26,203.11
7/19/2024	Payroll Period 07.19 24 - Paycor	Operations	63,927.02
TOTAL CASH DISBURSEMENTS			\$ 183,858.72

CHECKS ISSUED

CHECK NUMBER	DATE	PAYEE	PURPOSE	AMOUNT
00004	7/24/2024	BENEFIT ALLOCATION S-Manual Check-1000004	Insurance Payments	37,123.19
82525	7/19/2024	LINCOLN LIFE & ANNUI-Computer Check-82525	Insurance Payments	640.40
82537	7/22/2024	The Business Council-Computer Check-82537	Insurance Payments	13,048.90
82519	7/15/2024	0320DA ST. MARY'S CH-One-Time Check-82519	Operations	430.36
82464	7/8/2024	8X8, INC.-Computer Check-82464	Operations	2,310.05
82465	7/8/2024	ALBANY ASSOCIATES CL-Computer Check-82465	Operations	1,845.00
82583	7/25/2024	ALBANY WATER BOARD-Computer Check-82583	Operations	1,320.12
82584	7/25/2024	ALESSIO FASULLO-Computer Check-82584	Operations	500.00
82585	7/25/2024	ALEXANDER TURPIN-Computer Check-82585	Operations	500.00
82538	7/23/2024	ALL SAINTS ON THE HU-Computer Check-82538	Operations	1,693.18
82586	7/25/2024	AMERICAN EXPRESS-Computer Check-82586	Operations	2,155.00
82539	7/23/2024	ANNUNCIATION CHURCH-Computer Check-82539	Operations	4,123.50
82587	7/25/2024	ANSWERPHONE, INC.-Computer Check-82587	Operations	39.00
82466	7/8/2024	ART TAYLOR'S GARAGE -Computer Check-82466	Operations	117.00
82452	7/1/2024	BLACK APOSTOLATE-Computer Check-82452	Operations	833.34
82540	7/23/2024	BLESSED SACRAMENT CH-Computer Check-82540	Operations	5,904.10
82588	7/25/2024	BLESSED SACRAMENT CH-Computer Check-82588	Operations	1,000.00
82453	7/1/2024	CATHEDRAL OF THE IMM-Computer Check-82453	Operations	14,426.17
82541	7/23/2024	CATHEDRAL OF THE IMM-Computer Check-82541	Operations	411.79
82462	7/2/2024	Catholic Charities-Computer Check-82462	Operations	23,580.48
82520	7/19/2024	CHARTER COMMUNICATIO-Computer Check-82520	Operations	244.95
82589	7/25/2024	CHARTER COMMUNICATIO-Computer Check-82589	Operations	149.98
82590	7/25/2024	Chris' Coffee Servic-Computer Check-82590	Operations	258.19
82542	7/23/2024	CHRIST OUR LIGHT PAR-Computer Check-82542	Operations	1,482.76
82543	7/23/2024	CHURCH OF THE HOLY S-Computer Check-82543	Operations	3,502.50
82544	7/23/2024	CORPUS CHRISTI CHURC-Computer Check-82544	Operations	3,694.05
82591	7/25/2024	CRISAFULLI BROS. PLU-Computer Check-82591	Operations	1,808.28
82468	7/8/2024	CYNTHIA HERMAN-Computer Check-82468	Opera ions	90.00
82504	7/11/2024	DEACON ANDREW HASKIN-Computer Check-82504	Opera ions	231.42
82469	7/8/2024	DEACON CHARLES HALL -Computer Check-82469	Opera ions	1,050.00
82470	7/8/2024	DIOCESAN DIRECTORY-Computer Check-82470	Opera ions	280.00
82521	7/19/2024	DIOCESAN DIRECTORY-Computer Check-82521	Opera ions	100.00
82463	7/2/2024	DIOCESAN SCHOOL BOAR-Computer Check-82463	Opera ions	81,702.00
82471	7/8/2024	DR. NEIL J. CERVERA-Computer Check-82471	Opera ions	90.00
82472	7/8/2024	ELECTRONIC BUSINESS -Computer Check-82472	Opera ions	513.87
82592	7/25/2024	ELECTRONIC BUSINESS -Computer Check-82592	Operations	1,148.00
82473	7/8/2024	ELIZABETH A. SIMCOE-Computer Check-82473	Operations	540.00
82522	7/19/2024	FDLC-Computer Check-82522	Operations	835.00
82523	7/19/2024	FIRSTLIGHT FIBER-Computer Check-82523	Operations	1,402.50

Roman Catholic Diocese of Albany, NY

Monthly Operating Report

July 31, 2024

Case No.: 23-10244-1-rel

DISBURSEMENTS DETAIL

MONTH: 7/31/2024

BANK: Key Bank
ACCOUNT #: Operating
Acct-4755

82474	7/8/2024	FRANCINE M. REISTETT-Computer Check-82474	Operations	990.00
82475	7/8/2024	FRANKLIN ANYANECHI-Computer Check-82475	Operations	561.19
82593	7/25/2024	FRANKLIN ANYANECHI-Computer Check-82593	Operations	500.00
82454	7/1/2024	FUND EZ-Computer Check-82454	Operations	625.00
82476	7/8/2024	GAYLE MORSE-Computer Check-82476	Operations	650.00
82594	7/25/2024	GILBERT JONES KIMARO-Computer Check-82594	Operations	500.00
00006	7/1/2024	HEWLETT-PACKARD FINA-Manual Check-1000006	Operations	1,672.69
82478	7/8/2024	HM DESIGN-Computer Check-82478	Operations	70.00
82545	7/23/2024	HOLY CROSS CHURCH-SA-Computer Check-82545	Operations	498.00
82546	7/23/2024	HOLY FAMILY CHURCH-Computer Check-82546	Operations	910.50
82547	7/23/2024	HOLY MOTHER & CHILD-Computer Check-82547	Operations	67.00
82479	7/8/2024	HOLY TRINITY CHURCH--Computer Check-82479	Operations	1,500.00
82548	7/23/2024	Immaculate Concep io-Computer Check-82548	Operations	211.50
82595	7/25/2024	IMMACULATE CONCEPTIO-Computer Check-82595	Operations	1,080.00
82596	7/25/2024	Immaculate Heart of -Computer Check-82596	Operations	1,000.00
82480	7/8/2024	JILL PETTINGER-Computer Check-82480	Operations	50.00
82481	7/8/2024	JOHN H. COURTNEY-Computer Check-82481	Operations	180.00
82483	7/8/2024	KATIE DIDUCH-Computer Check-82483	Opera ions	85.00
82484	7/8/2024	KERI NEARY-WOOD-Computer Check-82484	Opera ions	225.00
82524	7/19/2024	KEY BANK-Computer Check-82524	Opera ions	5,885.20
82505	7/11/2024	LINDA SANCHEZ-Computer Check-82505	Opera ions	719.42
82597	7/25/2024	LINGO TELECOM, LLC-Computer Check-82597	Opera ions	192.84
82506	7/11/2024	MABEY'S MOVING & STO-Computer Check-82506	Operations	5,500.00
82485	7/8/2024	MARGARET A. WILLIS-Computer Check-82485	Opera ions	1,755.00
82486	7/8/2024	MARY CARLSON-Computer Check-82486	Opera ions	30.00
82455	7/1/2024	MATER CHRISTI PARISH-Computer Check-82455	Opera ions	1,000.00
82456	7/1/2024	MCNEIRNY COMMUNITY S-Computer Check-82456	Opera ions	8,317.40
82487	7/8/2024	MCNEIRNY COMMUNITY S-Computer Check-82487	Opera ions	10,332.00
82507	7/11/2024	MICHAEL KANE-Computer Check-82507	Opera ions	1,134.98
82598	7/25/2024	NADD REGION I-Computer Check-82598	Opera ions	200.00
82599	7/25/2024	NATIONAL GRID-Computer Check-82599	Opera ions	20.79
82600	7/25/2024	NATIONAL GRID-Computer Check-82600	Opera ions	179.76
00003	7/9/2024	NATIONAL GRID-Manual Check-1000003	Opera ions	8,629.89
82601	7/25/2024	NFCYM-Computer Check-82601	Opera ions	450.00
82488	7/8/2024	NICHOLAS ASCIOTI-Computer Check-82488	Opera ions	30.00
82602	7/25/2024	NYS CATHOLIC CONFERE-Computer Check-82602	Opera ions	26,582.00
82549	7/23/2024	OUR LADY OF FATIMA-D-Computer Check-82549	Opera ions	735.73
82550	7/23/2024	OUR LADY OF HOPE-WHI-Computer Check-82550	Operations	260.00
82551	7/23/2024	OUR LADY OF MT.CARME-Computer Check-82551	Operations	1,736.00
82552	7/23/2024	OUR LADY QUEEN OF PE-Computer Check-82552	Operations	164.00
82553	7/23/2024	PARISH OF HOLY TRINI-Computer Check-82553	Operations	6,006.00
82603	7/25/2024	PARISH OF HOLY TRINI-Computer Check-82603	Operations	1,000.00
82554	7/23/2024	PARISH OF ST. ISAAC -Computer Check-82554	Operations	1,582.00
82489	7/8/2024	PARKVIEW LANDSCAPING-Computer Check-82489	Operations	460.00
82604	7/25/2024	PARKVIEW LANDSCAPING-Computer Check-82604	Operations	1,735.00
82490	7/8/2024	PATRICIA BRADWAY-Computer Check-82490	Operations	100.00
82508	7/11/2024	PATRICIA MOUSAW-Computer Check-82508	Operations	40.00
82491	7/8/2024	PETER DALLAS-Computer Check-82491	Operations	200.00
82526	7/19/2024	PNJ TECHNOLOGY PARTN-Computer Check-82526	Operations	3,550.00
82492	7/8/2024	QUILL, LLC-Computer Check-82492	Operations	89.57
82527	7/19/2024	QUILL, LLC-Computer Check-82527	Operations	191.53
82457	7/1/2024	REV. JAMES DONLON-Computer Check-82457	Operations	325.00
82458	7/1/2024	REV. JAMES KANE-Computer Check-82458	Operations	647.67
82493	7/8/2024	REV. MATTHEW H. FRIS-Computer Check-82493	Operations	277.53
82459	7/1/2024	REVIEWED COSTS dba I-Computer Check-82459	Operations	3,125.00
82509	7/11/2024	RICHARD M. PAGANO-Computer Check-82509	Opera ions	614.50
82605	7/25/2024	RYAN-BIGGS/CLARK-DAV-Computer Check-82605	Opera ions	508.75
82555	7/23/2024	SACRED HEART CHURCH/-Computer Check-82555	Opera ions	3,627.50
82556	7/23/2024	SACRED HEART CHURCH-Computer Check-82556	Opera ions	1,485.76
82557	7/23/2024	SACRED HEART CHURCH--Computer Check-82557	Opera ions	124.50
82558	7/23/2024	Sacred Heart-Immacul-Computer Check-82558	Opera ions	74.97

Roman Catholic Diocese of Albany, NY

Monthly Operating Report

July 31, 2024

Case No.: 23-10244-1-rel

DISBURSEMENTS DETAIL

MONTH: 7/31/2024

Key Bank

BANK: Operating

ACCOUNT # : Acct-4755

82606	7/25/2024	SAMUEL ZUZE-Computer Check-82606	Operations	500.00
82528	7/19/2024	SHEILA WALSH-Computer Check-82528	Operations	17.87
82536	7/22/2024	SILVER BAY YMCA-Computer Check-82536	Operations	4,780.00
82494	7/8/2024	SISTERS OF MERCY-Computer Check-82494	Operations	60.00
82510	7/11/2024	Sisters of Mercy-Computer Check-82510	Operations	60.00
82460	7/1/2024	SISTERS OF NOTRE DAM-Computer Check-82460	Operations	5,064.17
82495	7/8/2024	SISTERS OF ST. JOSEPH-Computer Check-82495	Operations	30.00
82529	7/19/2024	SISTERS OF ST. JOSEPH-Computer Check-82529	Operations	30.00
82461	7/1/2024	SISTERS OF THE RESUR-Computer Check-82461	Operations	4,121.50
82511	7/11/2024	SOVRANA PIZZA AND DE-Computer Check-82511	Operations	980.00
82559	7/23/2024	St. Adalbert's Church-Computer Check-82559	Operations	2,970.00
82607	7/25/2024	ST. AMBROSE CHURCH-Computer Check-82607	Operations	2,000.00
82560	7/23/2024	ST. CECILIA'S CHURCH-Computer Check-82560	Operations	158.50
82561	7/23/2024	ST. EDWARD THE CONFESSOR-Computer Check-82561	Operations	686.34
82562	7/23/2024	ST. FRANCIS OF ASSISI-Computer Check-82562	Operations	2,590.00
82563	7/23/2024	St. Joan of Arc Church-Computer Check-82563	Operations	1,153.00
82564	7/23/2024	St. John the Baptist-Computer Check-82564	Operations	6,705.50
82565	7/23/2024	ST. JOHN THE BAPTIST-Computer Check-82565	Operations	1,851.61
82566	7/23/2024	ST. JOSEPH CHURCH/WO-Computer Check-82566	Operations	2,005.00
82567	7/23/2024	ST. JOSEPH CHURCH-SC-Computer Check-82567	Operations	6,530.05
82568	7/23/2024	ST. JOSEPH THE WORKER-Computer Check-82568	Operations	1,295.50
82512	7/11/2024	ST. JOSEPH'S CENTER-Computer Check-82512	Operations	1,350.00
82569	7/23/2024	St. Joseph's Church/-Computer Check-82569	Operations	270.50
82570	7/23/2024	ST. JOSEPH'S CHURCH/-Computer Check-82570	Operations	186.50
82571	7/23/2024	ST. JOSEPH'S CHURCH-Computer Check-82571	Operations	307.47
82572	7/23/2024	ST. JOSEPH'S CHURCH-Computer Check-82572	Operations	197.76
82573	7/23/2024	ST. KATERI TEKAKWITH-Computer Check-82573	Operations	4,822.09
82608	7/25/2024	ST. KATERI TEKAKWITH-Computer Check-82608	Operations	1,000.00
82574	7/23/2024	ST. MARY/PAUL CHURCH-Computer Check-82574	Operations	3,165.00
82575	7/23/2024	ST. MARY'S/GRANVILLE-Computer Check-82575	Operations	97.00
82496	7/8/2024	ST. MICHAEL'S CHURCH-Computer Check-82496	Operations	1,500.00
82576	7/23/2024	St. Patrick's Church-Computer Check-82576	Operations	515.00
82577	7/23/2024	St. Patrick's Church-Computer Check-82577	Operations	4,078.00
82578	7/23/2024	ST. PAUL CHURCH/SCH'-Computer Check-82578	Operations	1,160.92
82579	7/23/2024	ST. PAUL'S CHURCH/HA-Computer Check-82579	Operations	2,567.00
82580	7/23/2024	St. Thomas Church/De-Computer Check-82580	Operations	8,264.93
82581	7/23/2024	ST. THOMAS THE APOSTLE-Computer Check-82581	Operations	406.78
82582	7/23/2024	ST. VINCENT'S/COBLES-Computer Check-82582	Operations	3,562.25
82513	7/11/2024	THE EVANGELIST-Computer Check-82513	Operations	189.00
82530	7/19/2024	THE EVANGELIST-Computer Check-82530	Operations	189.00
82609	7/25/2024	THE EVANGELIST-Computer Check-82609	Operations	189.00
82514	7/11/2024	THE HARTFORD-Computer Check-82514	Operations	3,328.16
82515	7/11/2024	THE MONKS OF NEW SKETIS-Computer Check-82515	Operations	550.00
82531	7/19/2024	THE WALTERS CO. A/C.-Computer Check-82531	Operations	3,109.24
82610	7/25/2024	THE WALTERS CO. A/C.-Computer Check-82610	Operations	3,183.77
82532	7/19/2024	TK ELEVATOR CORP.-Computer Check-82532	Operations	1,262.40
82497	7/8/2024	TRIBUNAL TECHNOLOGIE-Computer Check-82497	Operations	1,023.00
82516	7/11/2024	TRUSTCO BANK-Computer Check-82516	Operations	1,628.12
82614	7/31/2024	U.S. Department of H-Computer Check-82614	Operations	510.00
82498	7/8/2024	UNITEDHEALTHCARE INS-Computer Check-82498	Operations	25.48
82533	7/19/2024	USCCB/RESPECT LIFE-Computer Check-82533	Operations	642.34
82611	7/25/2024	VAN TUAN CAO-Computer Check-82611	Operations	500.00
82499	7/8/2024	VERIZON WIRELESS-Computer Check-82499	Operations	149.00
82534	7/19/2024	VERIZON WIRELESS-Computer Check-82534	Operations	281.09
82500	7/8/2024	VINCY'S PRINTING-Computer Check-82500	Operations	169.00
82501	7/8/2024	W.B. MASON CO., INC.-Computer Check-82501	Operations	74.69
82517	7/11/2024	W.B. MASON CO., INC.-Computer Check-82517	Operations	75.33
82535	7/19/2024	W.B. O'CONNOR CHURCH-Computer Check-82535	Operations	266.50
82612	7/25/2024	WEST SANITATION SERV-Computer Check-82612	Operations	72.46
82613	7/25/2024	ZEPHYRINUS OGBENNA-Computer Check-82613	Operations	500.00
82502	7/8/2024	ZONNITA R. BANKS-Computer Check-82502	Operations	540.00

Roman Catholic Diocese of Albany, NY

Monthly Operating Report
July 31, 2024

Case No.: 23-10244-1-rel

DISBURSEMENTS DETAIL

MONTH: 7/31/2024

Key Bank

BANK: Operating

ACCOUNT # : Acct-4755

82451	7/1/2024	Bishop Edward B. Sch-Computer Check-82451	Reimbursement to	659.00
82467	7/8/2024	Bishop Edward B. Sch-Computer Check-82467	Reimbursement to	627.78
82503	7/11/2024	BONNI SHIPPEE-Computer Check-82503	Reimbursement to	679.35
82477	7/8/2024	GREGG WILBUR-Computer Check-82477	Reimbursement to	1,514.11
82482	7/8/2024	JOYCE TARANTINO-Computer Check-82482	Reimbursement to	103.72
TOTAL CHECKS LISTED ON THIS PAGE				\$ 421,203.03
TOTAL CHECKS LISTED ON CONTINUATION PAGES				-
TOTAL CHECKS LISTED ON ALL PAGES				\$ 421,203.03
TOTAL DISBURSEMENTS FOR THE MONTH				\$ 605,061.75

KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885Corporate Banking Statement
July 31, 2024

4755

162 31 T 439 00000 R EM AO
ROMAN CATHOLIC DIOCESE OF ALBANY
DEBTOR IN POSSESSION CASE # 23-10244
40 N MAIN AVE
ALBANY NY 12203-1481Commercial Transaction 4755
ROMAN CATHOLIC DIOCESE OF ALBANY
DEBTOR IN POSSESSION CASE # 23-10244

Beginning balance 6-30-24	\$847,148.01
13 Additions	+514,388.72
192 Subtractions	-546,262.80
Ending balance 7-31-24	\$815,273.93

Additions

Deposits	Date	Serial #	Source	
	7-3		Deposit Branch 0558 New York	\$13,429.03
	7-9		Direct Deposit, The American Colstip	2,300.00
	7-10		Deposit Branch 0558 New York	32,802.35
	7-10		Deposit Branch 0558 New York	4,714.18
	7-10		Deposit Branch 0558 New York	832.50
	7-16		Deposit Branch 0422 New York	40,000.00
	7-17		Deposit Branch 0422 New York	9,821.09
	7-17		Deposit Branch 0422 New York	4,925.00
	7-19		Deposit Branch 0436 New York	48,689.25
	7-23		Internet Trf Fr DDA 0000000010006223 3290	300,000.00
	7-24		Deposit Branch 0422 New York	54,619.76
	7-26		Deposit Branch 0558 New York	2,255.46
	7-30		Direct Deposit, Roman Catholic Dreturn	0.10
			Total additions	\$514,388.72

Subtractions**Paper Checks**

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
82286	7-1	\$100.00	82379	7-5	242.16	82387	7-1	4,475.00
*82340	7-10	35.00	*82381	7-2	300.00	*82389	7-2	1,018.27
*82344	7-2	50.00	*82383	7-2	149.98	82390	7-1	300.00
*82370	7-24	589.60	82384	7-1	210.45	82391	7-1	1,540.11
*82377	7-10	510.00	82385	7-1	20.00	82392	7-3	642.06
82378	7-10	510.00	82386	7-5	39.99	82393	7-2	59.63

4755

Subtractions

(con't)

Paper Checks

* check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
82394	7-24	129.90	82450	7-24	664.64	82505	7-26	719.42
82395	7-5	8,286.59	82451	7-8	659.00	82506	7-16	5,500.00
82396	7-5	20.79	82452	7-16	833.34	82507	7-16	1,134.98
82397	7-8	284.29	82453	7-10	14,426.17	82508	7-18	40.00
82398	7-1	580.00	82454	7-8	625.00	82509	7-16	614.50
82399	7-1	40.00	82455	7-8	1,000.00	*82511	7-16	980.00
82400	7-9	820.00	82456	7-16	8,317.40	82512	7-29	1,350.00
*82402	7-31	1,392.48	82457	7-5	325.00	82513	7-15	189.00
82403	7-1	778.00	*82459	7-9	3,125.00	82514	7-15	3,328.16
82404	7-1	4,150.00	82460	7-12	5,064.17	82515	7-18	550.00
82405	7-1	300.00	82461	7-12	4,121.50	82516	7-16	1,628.12
*82408	7-16	300.00	82462	7-9	23,580.48	82517	7-16	75.33
82409	7-1	13,119.68	82463	7-3	81,702.00	*82519	7-23	430.36
*82411	7-2	300.00	82464	7-15	2,310.05	*82521	7-22	100.00
82412	7-1	319.59	82465	7-22	1,845.00	*82523	7-30	1,402.50
82413	7-2	166.44	82466	7-15	117.00	82524	7-19	5,885.20
*82415	7-1	72.46	82467	7-15	627.78	82525	7-26	640.40
82416	7-2	300.00	*82469	7-15	1,050.00	82526	7-25	3,550.00
82417	7-5	402.00	82470	7-12	280.00	82527	7-29	191.53
82418	7-3	1,810.03	82471	7-12	90.00	82528	7-25	17.87
82419	7-8	3,791.68	82472	7-12	513.87	82529	7-30	30.00
82420	7-11	1,000.00	82473	7-12	540.00	82530	7-22	189.00
*82422	7-8	125.00	82474	7-12	990.00	82531	7-26	3,109.24
82423	7-11	244.95	82475	7-15	561.19	*82534	7-26	281.09
82424	7-24	50.00	82476	7-12	650.00	82535	7-25	266.50
82425	7-5	600.00	82477	7-15	1,514.11	82536	7-30	4,780.00
82426	7-3	278.47	82478	7-31	70.00	82537	7-24	13,048.90
82427	7-11	137.70	82479	7-23	1,500.00	82538	7-30	1,693.18
82428	7-8	1,080.00	*82481	7-22	180.00	*82541	7-30	411.79
82429	7-8	1,000.00	*82483	7-12	85.00	*82547	7-31	67.00
82430	7-5	512.00	82484	7-26	225.00	82548	7-30	211.50
82431	7-10	150.00	82485	7-15	1,755.00	82549	7-30	735.73
82432	7-3	898.05	82486	7-26	30.00	82550	7-30	260.00
82433	7-17	192.29	82487	7-11	10,332.00	*82552	7-29	164.00
82434	7-29	98.09	82488	7-19	30.00	*82555	7-30	3,627.50
82435	7-11	124.49	*82490	7-15	100.00	*82569	7-29	270.50
82436	7-11	1,000.00	82491	7-15	200.00	*82575	7-31	97.00
82437	7-8	707.49	82492	7-16	89.57	82576	7-30	515.00
82438	7-12	73.40	82493	7-12	277.53	*82580	7-31	8,264.93
*82440	7-8	4,815.00	*82496	7-16	1,500.00	*82586	7-31	2,155.00
82441	7-16	1,937.70	82497	7-15	1,023.00	82587	7-31	39.00
*82443	7-8	1,000.00	82498	7-15	25.48	*82592	7-31	1,148.00
82444	7-9	751.66	82499	7-12	149.00	82593	7-31	500.00
82445	7-11	1,832.26	82500	7-16	169.00	*82605	7-31	508.75
82446	7-8	160.03	82501	7-15	74.69	82606	7-31	500.00
82447	7-3	49.45	82502	7-18	540.00	*82609	7-29	189.00
82448	7-3	713.44	82503	7-11	679.35	*82611	7-31	500.00
82449	7-9	101.84	82504	7-24	231.42	*82613	7-31	500.00

Paper Checks Paid \$314,978.21



Corporate Banking Statement
July 31, 2024

4755

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	7-1		Direct Withdrawal, Hewlett Packard Lease Pmt	\$1,672.69
	7-1		Direct Withdrawal, Tasc Funding	782.63
	7-9		Direct Withdrawal, Ngrid36 Ngrid36Web	8,629.89
	7-11		Direct Withdrawal, Paycor Inc. Dd - Fund	63,219.57
	7-11		Direct Withdrawal, Paycor Inc. Tax Fund	25,266.80
	7-11		Direct Withdrawal, Paycor Inc. Paycorfees	345.28
	7-15		Direct Withdrawal, Tasc Funding	782.63
	7-22		Chargeback	969.84
	7-24		Direct Withdrawal, Bas Premcorp6252Collection	9,848.61
	7-24		Direct Withdrawal, Bas Premcorp6252Collection	6,494.81
	7-24		Direct Withdrawal, Bas Premcorp6252Collection	3,761.53
	7-24		Direct Withdrawal, Bas Premcorp6252Collection	2,688.48
	7-24		Direct Withdrawal, Bas Premcorp6252Collection	2,562.85
	7-24		Direct Withdrawal, Bas Premcorp6252Collection	2,450.87
	7-24		Direct Withdrawal, Bas Premcorp6252Collection	1,564.16
	7-24		Direct Withdrawal, Bas Premcorp6252Collection	1,507.84
	7-24		Direct Withdrawal, Bas Premcorp6252Collection	1,329.37
	7-24		Direct Withdrawal, Bas Premcorp6252Collection	927.83
	7-24		Direct Withdrawal, Bas Premcorp6252Collection	810.24
	7-24		Direct Withdrawal, Bas Premcorp6252Collection	810.24
	7-24		Direct Withdrawal, Bas Premcorp6252Collection	802.20
	7-24		Direct Withdrawal, Bas Premcorp6252Collection	761.96
	7-24		Direct Withdrawal, Bas Premcorp6252Collection	753.92
	7-24		Direct Withdrawal, Bas Premcorp6252Collection	48.28
	7-25		Direct Withdrawal, Paycor Inc. Dd - Fund	65,327.02
	7-25		Direct Withdrawal, Paycor Inc. Tax Fund	26,203.11
	7-25		Direct Withdrawal, Paycor Inc. Paycorfees	103.21
	7-26		Direct Withdrawal, Tasc Invoices	76.00
	7-29		Direct Withdrawal, Roman Catholic Dkbbo ACH	0.10
	7-29		Direct Withdrawal, Tasc Funding	782.63
Total subtractions				\$546,262.80

**Fees and
charges**

See your Account Analysis statement for details.

Roman Catholic Diocese of Albany

Bank Reconciliation Report

Reconciliation of Register to Statement

Bank register cleared beginning balance 06/30/2024:			\$847,148.01
Add: Cleared deposits:			\$212,088.62
Add: Cleared deposit adjustments:			\$480,359.10
Subtract: Cleared payments:			\$362,403.98
Subtract: Cleared payment adjustments:			\$361,917.82
Adjusted bank register balance:			\$815,273.93
Bank register ending balance:			\$796,124.03
Subtract: Outstanding deposits:			\$111,971.28
Subtract: Outstanding deposit adjustments:			\$0.00
Add: Outstanding payments:			\$131,121.18
Add: Outstanding payment adjustments:			\$0.00
Adjusted bank register balance:			\$815,273.93
Bank statement ending balance 07/31/2024:			\$815,273.93
Out of balance by:			
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	18	\$692,447.72	
All Cleared Payments:	181	\$724,321.80	

Roman Catholic Diocese of Albany

Bank Reconciliation Report

Cleared Transaction Details

Deposits

Number	Date	Description	Type	Source	Amount
	07/03/2024	Accounts Receivable Deposit 3674	Deposit	Accounts Receivable	\$13,429.03
	07/10/2024	Accounts Receivable Deposit 3675	Deposit	Accounts Receivable	\$4,714.18
	07/10/2024	Accounts Receivable Deposit 3676	Deposit	Accounts Receivable	\$832.50
	07/10/2024	Cash Receipts Deposit 3677	Deposit	Cash Receipts	\$32,802.35
	07/17/2024	Cash Receipts Deposit 3679	Deposit	Cash Receipts	\$4,925.00
	07/17/2024	Accounts Receivable Deposit 3680	Deposit	Accounts Receivable	\$9,821.09
	07/18/2024	Accounts Receivable Deposit 3681	Deposit	Accounts Receivable	\$48,689.25
	07/15/2024	Accounts Receivable Deposit 3678	Deposit	Accounts Receivable	\$40,000.00
	07/24/2024	Cash Receipts Deposit 3682	Deposit	Cash Receipts	\$54,619.76
	07/24/2024	Accounts Receivable Deposit 3683	Deposit	Accounts Receivable	\$2,255.46
Total cleared deposits:					\$212,088.62

Deposit Adjustments

Number	Date	Description	Type	Source	Amount
5673	06/27/2024	<Reversal> Payroll Period 06.21.24	Deposit	Cash Management	\$1,400.00
5674	06/27/2024	<Reversal> Payroll Period 06.21.24	Deposit	Cash Management	\$25,339.69
5675	06/27/2024	<Reversal> Payroll Period 06.21.24	Deposit	Cash Management	\$62,289.86
5676	06/27/2024	<Reversal> Payroll Period 06.21.24	Deposit	Cash Management	\$1,400.00
5677	06/27/2024	<Reversal> Payroll Period 06.21.24	Deposit	Cash Management	\$25,339.69
5678	06/27/2024	<Reversal> Payroll Period 06.21.24	Deposit	Cash Management	\$62,289.86
5688	07/23/2024	Transfer DA deposits to the operating account	Deposit	Cash Management	\$300,000.00
5692	07/09/2024	Direct Deposit - The American Colstip	Deposit	Cash Management	\$2,300.00
Total cleared deposit adjustments:					\$480,359.10

Payments

Number	Date	Description	Type	Source	Amount
82286	05/29/2024	HOLLY Q. SCHULTE	Computer Check	Accounts Payable	\$100.00
82340	06/12/2024	EMILY C. MC CARTY	Computer Check	Accounts Payable	\$35.00
82344	06/12/2024	JILL PETTINGER	Computer Check	Accounts Payable	\$50.00
82370	06/12/2024	VERY REV. ROBERT P. LONGOBUCCO	Computer Check	Accounts Payable	\$589.60
82377	06/21/2024	U.S. Department of Homeland Security	Computer Check	Accounts Payable	\$510.00
82378	06/21/2024	U.S. Department of Homeland Security	Computer Check	Accounts Payable	\$510.00
82379	06/25/2024	AFLAC	Computer Check	Accounts Payable	\$242.16
82381	06/25/2024	ALEXANDER TURPIN	Computer Check	Accounts Payable	\$300.00
82383	06/25/2024	CHARTER COMMUNICATIONS	Computer Check	Accounts Payable	\$149.98
82384	06/25/2024	Chris' Coffee Service, Inc.	Computer Check	Accounts Payable	\$210.45
82385	06/25/2024	DIOCESAN DIRECTORY	Computer Check	Accounts Payable	\$20.00
82386	06/25/2024	DORINDA OLMER	Computer Check	Accounts Payable	\$39.99
82387	06/25/2024	DYNASTY CHEMICAL CORP.	Computer Check	Accounts Payable	\$4,475.00
82389	06/25/2024	FRANKLIN ANYANECHI	Computer Check	Accounts Payable	\$1,018.27
82390	06/25/2024	GILBERT JONES KIMARO	Computer Check	Accounts Payable	\$300.00
82391	06/25/2024	KEVIN P. GINGRAS	Computer Check	Accounts Payable	\$1,540.11
82392	06/25/2024	LINCOLN LIFE & ANNUITY COMPANY OF NY	Computer Check	Accounts Payable	\$642.06
82393	06/25/2024	LISA PETROCELLI	Computer Check	Accounts Payable	\$59.63
82394	06/25/2024	MARY FAY	Computer Check	Accounts Payable	\$129.90
82395	06/25/2024	MILLER PRINTING & LITHO, INC.	Computer Check	Accounts Payable	\$8,286.59
82396	06/25/2024	NATIONAL GRID	Computer Check	Accounts Payable	\$20.79
82397	06/25/2024	NATIONAL GRID	Computer Check	Accounts Payable	\$284.29
82398	06/25/2024	PARKVIEW LANDSCAPING-JARRETT J. CARROLL	Computer Check	Accounts Payable	\$580.00
82399	06/25/2024	PATRICIA MOUSAW	Computer Check	Accounts Payable	\$40.00
82400	06/25/2024	PAWLING FLOWER SHOP	Computer Check	Accounts Payable	\$820.00
82402	06/25/2024	REV. SAMUEL BELLAIORE	Computer Check	Accounts Payable	\$1,392.48

Roman Catholic Diocese of Albany

Bank Reconciliation Report

82403	06/25/2024	REV. THOMAS KONOPKA	Computer Check	Accounts Payable	\$778.00
82404	06/25/2024	SAINT JOHN VIANNEY CENTER	Computer Check	Accounts Payable	\$4,150.00
82405	06/25/2024	SAMUEL ZUZE	Computer Check	Accounts Payable	\$300.00
82408	06/25/2024	ST. EDWARD THE CONFESSOR	Computer Check	Accounts Payable	\$300.00
82409	06/25/2024	The Business Council Insurance Fund	Computer Check	Accounts Payable	\$13,119.68
82411	06/25/2024	VAN TUAN CAO	Computer Check	Accounts Payable	\$300.00
82412	06/25/2024	VERIZON WIRELESS	Computer Check	Accounts Payable	\$319.59
82413	06/25/2024	Very Rev. Richard J. Donovan, OFM	Computer Check	Accounts Payable	\$166.44
82415	06/25/2024	WEST SANITATION SERVICES, INC.	Computer Check	Accounts Payable	\$72.46
82416	06/25/2024	ZEPHYRINUS OGBENNA	Computer Check	Accounts Payable	\$300.00
82417	06/28/2024	ACS TECHNOLOGIES/PARISH DATA SYS.	Computer Check	Accounts Payable	\$402.00
82418	06/28/2024	AMERICAN EXPRESS	Computer Check	Accounts Payable	\$1,810.03
82419	06/28/2024	ASCENSUS TRUST	Computer Check	Accounts Payable	\$3,791.68
82420	06/28/2024	BLESSED SACRAMENT CHURCH	Computer Check	Accounts Payable	\$1,000.00
82422	06/28/2024	CAROLINE MACRAE	Computer Check	Accounts Payable	\$125.00
82423	06/28/2024	CHARTER COMMUNICATIONS	Computer Check	Accounts Payable	\$244.95
82424	06/28/2024	DEACON ANDREW HASKINS	Computer Check	Accounts Payable	\$50.00
82425	06/28/2024	DEACON GARY RIGGI	Computer Check	Accounts Payable	\$600.00
82426	06/28/2024	DEACON PAUL LeBLANC	Computer Check	Accounts Payable	\$278.47
82427	06/28/2024	EMIL J. NAGENGAST, INC.	Computer Check	Accounts Payable	\$137.70
82428	06/28/2024	IMMACULATE CONCEPTION CHURCH	Computer Check	Accounts Payable	\$1,080.00
82429	06/28/2024	Immaculate Heart of Mary Church	Computer Check	Accounts Payable	\$1,000.00
82430	06/28/2024	JOHNSON CONTROLS, INC.	Computer Check	Accounts Payable	\$512.00
82431	06/28/2024	JUSTINE RODRIQUEZ	Computer Check	Accounts Payable	\$150.00
82432	06/28/2024	LaCORTE COMPANIES, INC.	Computer Check	Accounts Payable	\$898.05
82433	06/28/2024	LINGO TELECOM, LLC	Computer Check	Accounts Payable	\$192.29
82434	06/28/2024	MICHAEL W. VAN ALLEN	Computer Check	Accounts Payable	\$98.09
82435	06/28/2024	NATIONAL GRID	Computer Check	Accounts Payable	\$124.49
82436	06/28/2024	PARISH OF HOLY TRINITY	Computer Check	Accounts Payable	\$1,000.00
82437	06/28/2024	ROBERT BOHM	Computer Check	Accounts Payable	\$707.49
82438	06/28/2024	SISTERS OF THE RESURRECTION NY INC.	Computer Check	Accounts Payable	\$73.40
82440	06/28/2024	ST. BERNARD'S SCHOOL OF THEOLOGY & MINISTRY	Computer Check	Accounts Payable	\$4,815.00
82441	06/28/2024	ST. CLEMENT'S CHURCH	Computer Check	Accounts Payable	\$1,937.70
82443	06/28/2024	ST. KATERI TEKAKWITHA	Computer Check	Accounts Payable	\$1,000.00
82444	06/28/2024	USCCB/RESPECT LIFE	Computer Check	Accounts Payable	\$751.66
82445	06/28/2024	VERY REV. DR. ANTHONY M. BARRATT	Computer Check	Accounts Payable	\$1,832.26
82446	06/28/2024	W.B. MASON CO., INC.	Computer Check	Accounts Payable	\$160.03
82447	06/28/2024	W.B. O'CONNOR CHURCH GOODS, INC.	Computer Check	Accounts Payable	\$49.45
82448	06/28/2024	THOMAS CRONIN	Computer Check	Accounts Payable	\$713.44
82449	06/28/2024	VERY REV. DONALD L. RUTHERFORD	Computer Check	Accounts Payable	\$101.84
82450	06/28/2024	VERY REV. ROBERT P. LONGOBUCCO	Computer Check	Accounts Payable	\$664.64
82451	07/01/2024	Bishop Edward B. Scharfenberger	Computer Check	Accounts Payable	\$659.00
82452	07/01/2024	BLACK APOSTOLATE	Computer Check	Accounts Payable	\$833.34
82453	07/01/2024	CATHEDRAL OF THE IMMACULATE CONCEPTION	Computer Check	Accounts Payable	\$14,426.17
82454	07/01/2024	FUND EZ	Computer Check	Accounts Payable	\$625.00
82455	07/01/2024	MATER CHRISTI PARISH	Computer Check	Accounts Payable	\$1,000.00
82456	07/01/2024	MCNEIRNY COMMUNITY SERV. CORP.	Computer Check	Accounts Payable	\$8,317.40
82457	07/01/2024	REV. JAMES DONLON	Computer Check	Accounts Payable	\$325.00
82459	07/01/2024	REVIEWED COSTS dba INDUSTRIAL UI SERVICES	Computer Check	Accounts Payable	\$3,125.00
82460	07/01/2024	SISTERS OF NOTRE DAME	Computer Check	Accounts Payable	\$5,064.17
82461	07/01/2024	SISTERS OF THE RESURRECTION NY INC.	Computer Check	Accounts Payable	\$4,121.50
82462	07/02/2024	Catholic Charities	Computer Check	Accounts Payable	\$23,580.48
82463	07/02/2024	DIOCESAN SCHOOL BOARD	Computer Check	Accounts Payable	\$81,702.00
82464	07/08/2024	8X8, INC.	Computer Check	Accounts Payable	\$2,310.05
82465	07/08/2024	ALBANY ASSOCIATES CLEANING & SUPPLY	Computer Check	Accounts Payable	\$1,845.00

Roman Catholic Diocese of Albany

Bank Reconciliation Report

82466	07/08/2024	ART TAYLOR'S GARAGE INC.	Computer Check	Accounts Payable	\$117.00
82467	07/08/2024	Bishop Edward B. Scharfenberger	Computer Check	Accounts Payable	\$627.78
82469	07/08/2024	DEACON CHARLES HALL III	Computer Check	Accounts Payable	\$1,050.00
82470	07/08/2024	DIOCESAN DIRECTORY	Computer Check	Accounts Payable	\$280.00
82471	07/08/2024	DR. NEIL J. CERVERA	Computer Check	Accounts Payable	\$90.00
82472	07/08/2024	ELECTRONIC BUSINESS PRODUCTS	Computer Check	Accounts Payable	\$513.87
82473	07/08/2024	ELIZABETH A. SIMCOE	Computer Check	Accounts Payable	\$540.00
82474	07/08/2024	FRANCINE M. REISTETTER	Computer Check	Accounts Payable	\$990.00
82475	07/08/2024	FRANKLIN ANYANECHI	Computer Check	Accounts Payable	\$561.19
82476	07/08/2024	GAYLE MORSE	Computer Check	Accounts Payable	\$650.00
82477	07/08/2024	GREGG WILBUR	Computer Check	Accounts Payable	\$1,514.11
82478	07/08/2024	HM DESIGN	Computer Check	Accounts Payable	\$70.00
82479	07/08/2024	HOLY TRINITY CHURCH-COHOES	Computer Check	Accounts Payable	\$1,500.00
82481	07/08/2024	JOHN H. COURTNEY	Computer Check	Accounts Payable	\$180.00
82483	07/08/2024	KATIE DIDUCH	Computer Check	Accounts Payable	\$85.00
82484	07/08/2024	KERI NEARY-WOOD	Computer Check	Accounts Payable	\$225.00
82485	07/08/2024	MARGARET A. WILLIS	Computer Check	Accounts Payable	\$1,755.00
82486	07/08/2024	MARY CARLSON	Computer Check	Accounts Payable	\$30.00
82487	07/08/2024	MCNEIRNY COMMUNITY SERV. CORP.	Computer Check	Accounts Payable	\$10,332.00
82488	07/08/2024	NICHOLAS ASCIOTI	Computer Check	Accounts Payable	\$30.00
82490	07/08/2024	PATRICIA BRADWAY	Computer Check	Accounts Payable	\$100.00
82491	07/08/2024	PETER DALLAS	Computer Check	Accounts Payable	\$200.00
82492	07/08/2024	QUILL, LLC	Computer Check	Accounts Payable	\$89.57
82493	07/08/2024	REV. MATTHEW H. FRISONI	Computer Check	Accounts Payable	\$277.53
82496	07/08/2024	ST. MICHAEL'S CHURCH-COHOES	Computer Check	Accounts Payable	\$1,500.00
82497	07/08/2024	TRIBUNAL TECHNOLOGIES	Computer Check	Accounts Payable	\$1,023.00
82498	07/08/2024	UNITEDHEALTHCARE INS. CO.	Computer Check	Accounts Payable	\$25.48
82499	07/08/2024	VERIZON WIRELESS	Computer Check	Accounts Payable	\$149.00
82500	07/08/2024	VINCY'S PRINTING	Computer Check	Accounts Payable	\$169.00
82501	07/08/2024	W.B. MASON CO., INC.	Computer Check	Accounts Payable	\$74.69
82502	07/08/2024	ZONNITA R. BANKS	Computer Check	Accounts Payable	\$540.00
82503	07/11/2024	BONNI SHIPPEE	Computer Check	Accounts Payable	\$679.35
82504	07/11/2024	DEACON ANDREW HASKINS	Computer Check	Accounts Payable	\$231.42
82505	07/11/2024	LINDA SANCHEZ	Computer Check	Accounts Payable	\$719.42
82506	07/11/2024	MABEY'S MOVING & STORAGE, INC.	Computer Check	Accounts Payable	\$5,500.00
82507	07/11/2024	MICHAEL KANE	Computer Check	Accounts Payable	\$1,134.98
82508	07/11/2024	PATRICIA MOUSAW	Computer Check	Accounts Payable	\$40.00
82509	07/11/2024	RICHARD M. PAGANO	Computer Check	Accounts Payable	\$614.50
82511	07/11/2024	SOVRANA PIZZA AND DELI	Computer Check	Accounts Payable	\$980.00
82512	07/11/2024	ST. JOSEPH'S CENTER	Computer Check	Accounts Payable	\$1,350.00
82513	07/11/2024	THE EVANGELIST	Computer Check	Accounts Payable	\$189.00
82514	07/11/2024	THE HARTFORD	Computer Check	Accounts Payable	\$3,328.16
82515	07/11/2024	THE MONKS OF NEW SKETE	Computer Check	Accounts Payable	\$550.00
82516	07/11/2024	TRUSTCO BANK	Computer Check	Accounts Payable	\$1,628.12
82517	07/11/2024	W.B. MASON CO., INC.	Computer Check	Accounts Payable	\$75.33
82519	07/15/2024	0320DA ST. MARY'S CH. - BALLSTON SPA	One-time Check	Accounts Receivable	\$430.36
82521	07/19/2024	DIOCESAN DIRECTORY	Computer Check	Accounts Payable	\$100.00
82523	07/19/2024	FIRSTLIGHT FIBER	Computer Check	Accounts Payable	\$1,402.50
82524	07/19/2024	KEY BANK	Computer Check	Accounts Payable	\$5,885.20
82525	07/19/2024	LINCOLN LIFE & ANNUITY COMPANY OF NY	Computer Check	Accounts Payable	\$640.40
82526	07/19/2024	PNJ TECHNOLOGY PARTNERS	Computer Check	Accounts Payable	\$3,550.00
82527	07/19/2024	QUILL, LLC	Computer Check	Accounts Payable	\$191.53
82528	07/19/2024	SHEILA WALSH	Computer Check	Accounts Payable	\$17.87
82529	07/19/2024	SISTERS OF ST. JOSEPH	Computer Check	Accounts Payable	\$30.00
82530	07/19/2024	THE EVANGELIST	Computer Check	Accounts Payable	\$189.00

Roman Catholic Diocese of Albany

Bank Reconciliation Report

82531	07/19/2024	THE WALTERS CO. A/C, INC.	Computer Check	Accounts Payable	\$3,109.24
82534	07/19/2024	VERIZON WIRELESS	Computer Check	Accounts Payable	\$281.09
82535	07/19/2024	W.B. O'CONNOR CHURCH GOODS, INC.	Computer Check	Accounts Payable	\$266.50
82536	07/22/2024	SILVER BAY YMCA	Computer Check	Accounts Payable	\$4,780.00
82537	07/22/2024	The Business Council Insurance Fund	Computer Check	Accounts Payable	\$13,048.90
82538	07/23/2024	ALL SAINTS ON THE HUDSON	Computer Check	Accounts Payable	\$1,693.18
82541	07/23/2024	CATHEDRAL OF THE IMMACULATE CONCEPTION	Computer Check	Accounts Payable	\$411.79
82547	07/23/2024	HOLY MOTHER & CHILD	Computer Check	Accounts Payable	\$67.00
82548	07/23/2024	Immaculate Conception Church	Computer Check	Accounts Payable	\$211.50
82549	07/23/2024	OUR LADY OF FATIMA-DELANSON	Computer Check	Accounts Payable	\$735.73
82550	07/23/2024	OUR LADY OF HOPE-WHITEHALL	Computer Check	Accounts Payable	\$260.00
82552	07/23/2024	OUR LADY QUEEN OF PEACE	Computer Check	Accounts Payable	\$164.00
82555	07/23/2024	SACRED HEART CHURCH/SIDNEY	Computer Check	Accounts Payable	\$3,627.50
82569	07/23/2024	St. Joseph's Church/Broadalbin	Computer Check	Accounts Payable	\$270.50
82575	07/23/2024	ST. MARY'S/GRANVILLE	Computer Check	Accounts Payable	\$97.00
82576	07/23/2024	St. Patrick's Church/Athens	Computer Check	Accounts Payable	\$515.00
82580	07/23/2024	St. Thomas Church/Delmar	Computer Check	Accounts Payable	\$8,264.93
82586	07/25/2024	AMERICAN EXPRESS	Computer Check	Accounts Payable	\$2,155.00
82587	07/25/2024	ANSWERPHONE, INC.	Computer Check	Accounts Payable	\$39.00
82592	07/25/2024	ELECTRONIC BUSINESS PRODUCTS	Computer Check	Accounts Payable	\$1,148.00
82593	07/25/2024	FRANKLIN ANYANECHI	Computer Check	Accounts Payable	\$500.00
82605	07/25/2024	RYAN-BIGGS/CLARK-DAVIS	Computer Check	Accounts Payable	\$508.75
82606	07/25/2024	SAMUEL ZUZE	Computer Check	Accounts Payable	\$500.00
82609	07/25/2024	THE EVANGELIST	Computer Check	Accounts Payable	\$189.00
82611	07/25/2024	VAN TUAN CAO	Computer Check	Accounts Payable	\$500.00
82613	07/25/2024	ZEPHYRINUS OGBENNA	Computer Check	Accounts Payable	\$500.00
1000003	07/09/2024	NATIONAL GRID	Manual Checkc	Accounts Payable	\$8,629.89
1000004	07/24/2024	BENEFIT ALLOCATION SYSTEMS, LLC	Manual Checkc	Accounts Payable	\$37,123.19
1000006	07/01/2024	HEWLETT-PACKARD FINANCIAL SERVICES CO..	Manual Checkc	Accounts Payable	\$1,672.69
Total cleared payments:					\$362,403.98

Payment Adjustments

Number	Date	Description	Type	Source	Amount
5666	06/27/2024	Payroll Period 06.21.24	Payment	Cash Management	\$1,400.00
5667	06/27/2024	Payroll Period 06.21.24	Payment	Cash Management	\$25,339.69
5668	06/27/2024	Payroll Period 06.21.24	Payment	Cash Management	\$62,289.86
5670	06/27/2024	Payroll Period 06.21.24	Payment	Cash Management	\$1,400.00
5671	06/27/2024	Payroll Period 06.21.24	Payment	Cash Management	\$25,339.69
5672	06/27/2024	Payroll Period 06.21.24	Payment	Cash Management	\$62,289.86
5685	07/11/2024	Payroll Period 07.05.24	Payment	Cash Management	\$1,400.00
5686	07/11/2024	Payroll Period 07.05.24	Payment	Cash Management	\$25,266.80
5687	07/11/2024	Payroll Period 07.05.24	Payment	Cash Management	\$61,819.57
5689	07/19/2024	Payroll Period 07.19.24	Payment	Cash Management	\$1,400.00
5690	07/19/2024	Payroll Period 07.19.24	Payment	Cash Management	\$26,203.11
5691	07/19/2024	Payroll Period 07.19.24	Payment	Cash Management	\$63,927.02
5693	07/31/2024	July 2024 TASC Funding	Payment	Cash Management	\$2,347.89
5694	07/31/2024	July 2024 TASC Fee	Payment	Cash Management	\$76.00
5695	07/31/2024	July 2024 Chargeback	Payment	Cash Management	\$969.84
5696	07/31/2024	July 2024 Paycor Service Fees	Payment	Cash Management	\$448.49
Total cleared payment adjustments:					\$361,917.82

Outstanding Transaction Details

Deposits

Number	Date	Description	Type	Source	Amount
	07/31/2024	Accounts Receivable Deposit 3684	Deposit	Accounts Receivable	\$101,721.51

Roman Catholic Diocese of Albany

Bank Reconciliation Report

07/31/2024	Cash Receipts Deposit 3685	Deposit	Cash Receipts	\$6,900.00
07/31/2024	Accounts Receivable Deposit 3686	Deposit	Accounts Receivable	\$3,349.77
Total outstanding deposits				\$111,971.28

Payments

Number	Date	Description	Type	Source	Amount
80994	09/11/2023	KERI NEARY-WOOD	Computer Check	Accounts Payable	\$450.00
81147	10/10/2023	JAMES P. GALLIHER	Computer Check	Accounts Payable	\$45.00
81939	03/25/2024	ALESSIO FASULLO	Computer Check	Accounts Payable	\$300.00
82029	04/08/2024	EMILY C. MC CARTY	Computer Check	Accounts Payable	\$35.00
82136	04/30/2024	JOSEPH HIEN PHAM	Computer Check	Accounts Payable	\$300.00
82138	04/30/2024	MICHAEL GENSLE	Computer Check	Accounts Payable	\$300.00
82362	06/12/2024	SOVRANA PIZZA AND DELI	Computer Check	Accounts Payable	\$28.00
82380	06/25/2024	ALESSIO FASULLO	Computer Check	Accounts Payable	\$300.00
82439	06/28/2024	ST. AMBROSE CHURCH	Computer Check	Accounts Payable	\$2,000.00
82442	06/28/2024	ST. EDWARD THE CONFESSOR	Computer Check	Accounts Payable	\$200.00
82458	07/01/2024	REV. JAMES KANE	Computer Check	Accounts Payable	\$647.67
82468	07/08/2024	CYNTHIA HERMAN	Computer Check	Accounts Payable	\$90.00
82480	07/08/2024	JILL PETTINGER	Computer Check	Accounts Payable	\$50.00
82482	07/08/2024	JOYCE TARANTINO	Computer Check	Accounts Payable	\$103.72
82489	07/08/2024	PARKVIEW LANDSCAPING-JARRETT J. CARROLL	Computer Check	Accounts Payable	\$460.00
82510	07/11/2024	Sisters of Mercy	Computer Check	Accounts Payable	\$60.00
82520	07/19/2024	CHARTER COMMUNICATIONS	Computer Check	Accounts Payable	\$244.95
82522	07/19/2024	FDLC	Computer Check	Accounts Payable	\$835.00
82532	07/19/2024	TK ELEVATOR CORP.	Computer Check	Accounts Payable	\$1,262.40
82533	07/19/2024	USCCB/RESPECT LIFE	Computer Check	Accounts Payable	\$642.34
82539	07/23/2024	ANNUNCIATION CHURCH	Computer Check	Accounts Payable	\$4,123.50
82540	07/23/2024	BLESSED SACRAMENT CHURCH	Computer Check	Accounts Payable	\$5,904.10
82542	07/23/2024	CHRIST OUR LIGHT PARISH	Computer Check	Accounts Payable	\$1,482.76
82543	07/23/2024	CHURCH OF THE HOLY SPIRIT	Computer Check	Accounts Payable	\$3,502.50
82544	07/23/2024	CORPUS CHRISTI CHURCH-USHERS	Computer Check	Accounts Payable	\$3,694.05
82545	07/23/2024	HOLY CROSS CHURCH-SALEM	Computer Check	Accounts Payable	\$498.00
82546	07/23/2024	HOLY FAMILY CHURCH	Computer Check	Accounts Payable	\$910.50
82551	07/23/2024	OUR LADY OF MT.CARMEL-SCH'DY	Computer Check	Accounts Payable	\$1,736.00
82553	07/23/2024	PARISH OF HOLY TRINITY	Computer Check	Accounts Payable	\$6,006.00
82554	07/23/2024	PARISH OF ST. ISAAC JOGUES	Computer Check	Accounts Payable	\$1,582.00
82556	07/23/2024	SACRED HEART CHURCH	Computer Check	Accounts Payable	\$1,485.76
82557	07/23/2024	SACRED HEART CHURCH-TRIBES HL	Computer Check	Accounts Payable	\$124.50
82558	07/23/2024	Sacred Heart-Immaculate Conception	Computer Check	Accounts Payable	\$74.97
82559	07/23/2024	St. Adalbert's Church	Computer Check	Accounts Payable	\$2,970.00
82560	07/23/2024	ST. CECILIA'S CHURCH/FONDA	Computer Check	Accounts Payable	\$158.50
82561	07/23/2024	ST. EDWARD THE CONFESSOR	Computer Check	Accounts Payable	\$686.34
82562	07/23/2024	ST. FRANCIS OF ASSISI	Computer Check	Accounts Payable	\$2,590.00
82563	07/23/2024	St. Joan of Arc Church	Computer Check	Accounts Payable	\$1,153.00
82564	07/23/2024	St. John the Baptist/Greenville	Computer Check	Accounts Payable	\$6,705.50
82565	07/23/2024	ST. JOHN THE BAPTIST-VALATIE	Computer Check	Accounts Payable	\$1,851.61
82566	07/23/2024	ST. JOSEPH CHURCH/WORCESTER	Computer Check	Accounts Payable	\$2,005.00
82567	07/23/2024	ST. JOSEPH CHURCH-SCH'DY	Computer Check	Accounts Payable	\$6,530.05
82568	07/23/2024	ST. JOSEPH THE WORKER PARISH	Computer Check	Accounts Payable	\$1,295.50
82570	07/23/2024	ST. JOSEPH'S CHURCH/DOLGEVILLE	Computer Check	Accounts Payable	\$186.50
82571	07/23/2024	ST. JOSEPH'S CHURCH	Computer Check	Accounts Payable	\$307.47
82572	07/23/2024	ST. JOSEPH'S CHURCH-GREENWICH	Computer Check	Accounts Payable	\$197.76
82573	07/23/2024	ST. KATERI TEKAKWITHA	Computer Check	Accounts Payable	\$4,822.09
82574	07/23/2024	ST. MARY/PAUL CHURCH - HUDSON FALLS	Computer Check	Accounts Payable	\$3,165.00
82577	07/23/2024	St. Patrick's Church/Catskill	Computer Check	Accounts Payable	\$4,078.00

Roman Catholic Diocese of Albany

Bank Reconciliation Report

82578	07/23/2024	ST. PAUL CHURCH/SCH'DY	Computer Check	Accounts Payable	\$1,160.92
82579	07/23/2024	ST. PAUL'S CHURCH/HANCOCK	Computer Check	Accounts Payable	\$2,567.00
82581	07/23/2024	ST. THOMAS THE APOSTLE CHURCH	Computer Check	Accounts Payable	\$406.78
82582	07/23/2024	ST. VINCENT'S/COBLESKILL	Computer Check	Accounts Payable	\$3,562.25
82583	07/25/2024	ALBANY WATER BOARD	Computer Check	Accounts Payable	\$1,320.12
82584	07/25/2024	ALESSIO FASULLO	Computer Check	Accounts Payable	\$500.00
82585	07/25/2024	ALEXANDER TURPIN	Computer Check	Accounts Payable	\$500.00
82588	07/25/2024	BLESSED SACRAMENT CHURCH	Computer Check	Accounts Payable	\$1,000.00
82589	07/25/2024	CHARTER COMMUNICATIONS	Computer Check	Accounts Payable	\$149.98
82590	07/25/2024	Chris' Coffee Service, Inc.	Computer Check	Accounts Payable	\$258.19
82591	07/25/2024	CRISAFULLI BROS. PLUMBING & HEATING	Computer Check	Accounts Payable	\$1,808.28
82594	07/25/2024	GILBERT JONES KIMARO	Computer Check	Accounts Payable	\$500.00
82595	07/25/2024	IMMACULATE CONCEPTION CHURCH	Computer Check	Accounts Payable	\$1,080.00
82596	07/25/2024	Immaculate Heart of Mary Church	Computer Check	Accounts Payable	\$1,000.00
82597	07/25/2024	LINGO TELECOM, LLC	Computer Check	Accounts Payable	\$192.84
82598	07/25/2024	NADD REGION I	Computer Check	Accounts Payable	\$200.00
82599	07/25/2024	NATIONAL GRID	Computer Check	Accounts Payable	\$20.79
82600	07/25/2024	NATIONAL GRID	Computer Check	Accounts Payable	\$179.76
82601	07/25/2024	NFCYM	Computer Check	Accounts Payable	\$450.00
82602	07/25/2024	NYS CATHOLIC CONFERENCE	Computer Check	Accounts Payable	\$26,582.00
82603	07/25/2024	PARISH OF HOLY TRINITY	Computer Check	Accounts Payable	\$1,000.00
82604	07/25/2024	PARKVIEW LANDSCAPING-JARRETT J. CARROLL	Computer Check	Accounts Payable	\$1,735.00
82607	07/25/2024	ST. AMBROSE CHURCH	Computer Check	Accounts Payable	\$2,000.00
82608	07/25/2024	ST. KATERI TEKAKWITHA	Computer Check	Accounts Payable	\$1,000.00
82610	07/25/2024	THE WALTERS CO. A/C, INC.	Computer Check	Accounts Payable	\$3,183.77
82612	07/25/2024	WEST SANITATION SERVICES, INC.	Computer Check	Accounts Payable	\$72.46
82614	07/31/2024	U.S. Department of Homeland Security	Computer Check	Accounts Payable	\$510.00
Total outstanding payments:					\$131,121.18

Roman Catholic Diocese of Albany

Bank Reconciliation Report

Cash accounts tied to this Bank account:

05-01000-0200	05-01000-0200 CH-ADM Cash-Checking-Operating Account	\$796,124.03
	05-01000-2900 unused	\$0.00

Cash account(s) ending balance 07/31/2024: \$796,124.03

Add: Cleared not yet posted deposits: \$0.00

Add: Cleared not yet posted deposit adjustments: \$0.00

Subtract: Cleared not yet posted payments: \$0.00

Subtract: Cleared not yet posted payment adjustments: \$0.00

Adjusted Cash account(s) balance: \$796,124.03

Bank statement ending balance 07/31/2024: \$815,273.93

Add: Outstanding posted deposits: \$111,971.28

Add: Outstanding posted deposit adjustments: \$0.00

Subtract: Outstanding posted payments: \$131,121.18

Subtract: Outstanding posted payment adjustments: \$0.00

Subtract: Posted payments voided after statement end date: \$0.00

Adjusted Bank statement balance: \$796,124.03

Out of balance by: \$0.00

Roman Catholic Diocese of Albany, NY

Monthly Operating Report
July 31, 2024

Case No.: 23-10244-1-rel

DISBURSEMENTS DETAIL

MONTH: 7/31/2024

Key Bank

BANK: Insurance

ACCOUNT # : Acct-5781

A LISTING OF ALL DISBURSEMENTS MUST BE ATTACHED FOR EACH ACCOUNT. THE DEBTOR'S COMPUTERIZED DISBURSEMENT JOURNAL OR REGISTER MAY BE SUBSTITUTED FOR THIS FORM. (ATTACH ADDITIONAL SHEETS AS NEEDED)

CASH DISBURSEMENTS				
	DATE	PAYEE	PURPOSE	AMOUNT
	7/24/2024	Balance Adjustment	Opera ions	0.10
	TOTAL CASH DISBURSEMENTS			\$ 0.10

CHECKS ISSUED				
CHECK NUMBER	DATE	PAYEE	PURPOSE	AMOUNT
9751	7/8/2024	Keegan Linscott & As-Computer Check-9751	Accounting Fees	26,528.41
9748	7/8/2024	BLANKROME-Computer Check-9748	Attorney Fees	42,247.30
9761	7/11/2024	Burns Bair, LLP-Computer Check-9761	Attorney Fees	37,960.12
9765	7/19/2024	Burns Bair, LLP-Computer Check-9765	Attorney Fees	3,416.00
9750	7/8/2024	Dundon Advisors, LLC-Computer Check-9750	Attorney Fees	6,444.80
9752	7/8/2024	Lemery Greisler LLC-Computer Check-9752	Attorney Fees	27,304.80
9754	7/8/2024	Nolan Heller Kauffma-Computer Check-9754	Attorney Fees	49,538.80
9756	7/8/2024	Stinson LLP-Computer Check-9756	Attorney Fees	101,912.12
9764	7/11/2024	Stout Risius Ross, L-Computer Check-9764	Attorney Fees	11,091.20
9758	7/8/2024	TOBIN & DEMPF, LLP-Computer Check-9758	Attorney Fees	13,882.94
9762	7/11/2024	CATHOLIC MUTUAL GROU-Computer Check-9762	Insurance Payments	49,985.34
9766	7/19/2024	CATHOLIC MUTUAL GROU-Computer Check-9766	Insurance Payments	129,473.09
9747	7/8/2024	AMRIC Associates Ltd-Computer Check-9747	Operations	1,846.44
9760	7/11/2024	ANN MARIE CARSWELL-Computer Check-9760	Operations	174.00
9767	7/19/2024	COMMISSIONER OF TAXA-Computer Check-9767	Operations	19,978.54
9753	7/8/2024	Noelle R. Marie-Computer Check-9753	Operations	5,306.52
9755	7/8/2024	St. Joseph's Church -Computer Check-9755	Operations	13,835.14
9757	7/8/2024	THE EVANGELIST-Computer Check-9757	Operations	153.00
9768	7/19/2024	Donlin, Recano & Com-Computer Check-9768	Professional Fees	6,998.43
9759	7/8/2024	Van Ossealear Disput-Computer Check-9759	Professional Fees	10,557.00
9749	7/8/2024	DIOCESAN INFORMATION-Computer Check-9749	Transfer - OUT	150.00
9763	7/11/2024	R.C. DIOCESE OF ALBA-Computer Check-9763	Transfer - OUT	100.10
9769	7/19/2024	U.S. TRUSTEES-Computer Check-9769	Trustee	43,680.09
ck-33	7/24/2024	BENEFIT ALLOCATION S-Manual Check-33	Operations	2,083.88
	TOTAL CHECKS LISTED ON THIS PAGE			\$ 604,648.06
	TOTAL CHECKS LISTED ON CONTINUATION PAGES			-
	TOTAL CHECKS LISTED ON ALL PAGES			604,648.06

TOTAL DISBURSEMENTS FOR THE MONTH	\$ 604,648.16
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KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885Corporate Banking Statement
July 31, 2024

5781

32 31 T 439 00000 R EM AO
ROMAN CATHOLIC DIOCESE OF ALBANY
DEBTOR IN POSSESSION CASE #23-10244
40 N MAIN AVE
ALBANY NY 12203-1481Commercial Transaction 5781
ROMAN CATHOLIC DIOCESE OF ALBANY
DEBTOR IN POSSESSION CASE #23-10244

Beginning balance 6-30-24	\$974,469.66
5 Additions	+145,673.11
33 Subtractions	-845,009.85
Ending balance 7-31-24	\$275,132.92

Additions

Deposits	Date	Serial #	Source	
	7-3		Deposit Branch 0558 New York	\$31,763.53
	7-10		Deposit Branch 0558 New York	11,883.95
	7-17		Deposit Branch 0422 New York	31,398.58
	7-24		Deposit Branch 0422 New York	55,676.55
	7-24		Deposit Branch 0422 New York	14,950.50
			Total additions	\$145,673.11

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
9730	7-3	\$68,174.54	9747	7-15	1,846.44	*9759	7-15	10,557.00
*9733	7-1	334.78	9748	7-15	42,247.30	9760	7-15	174.00
9734	7-2	17,009.00	9749	7-10	150.00	9761	7-15	37,960.12
9735	7-1	29,244.60	9750	7-29	6,444.80	9762	7-17	49,985.34
9736	7-1	19,323.10	9751	7-16	26,528.41	9763	7-17	100.10
*9740	7-8	552.00	9752	7-12	27,304.80	9764	7-19	11,091.20
*9742	7-10	2,078.00	9753	7-23	5,306.52	*9766	7-29	129,473.09
9743	7-2	793.91	9754	7-15	49,538.80	9767	7-25	19,978.54
9744	7-8	6,518.10	9755	7-15	13,835.14	9768	7-26	6,998.43
9745	7-8	73,451.90	9756	7-15	101,912.12	9769	7-30	43,680.09
9746	7-12	40,180.70	9757	7-12	153.00			

Paper Checks Paid \$842,925.87

5781

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	7-24		Direct Withdrawal, Bas Premcorp6252Collection	\$2,083.98
Total subtractions				\$845,009.85

**Fees and
charges**

See your Account Analysis statement for details.

Roman Catholic Diocese of Albany

Bank Reconciliation Report

Reconciliation of Register to Statement

Bank register cleared beginning balance 06/30/2024:			\$974,469.66
Add: Cleared deposits:			\$145,673.11
Add: Cleared deposit adjustments:			\$0.00
Subtract: Cleared payments:			\$845,009.75
Subtract: Cleared payment adjustments:			\$0.10
Adjusted bank register balance:			\$275,132.92
Bank register ending balance:			\$990,290.39
Subtract: Outstanding deposits:			\$732,456.41
Subtract: Outstanding deposit adjustments:			\$0.00
Add: Outstanding payments:			\$17,298.94
Add: Outstanding payment adjustments:			\$0.00
Adjusted bank register balance:			\$275,132.92
Bank statement ending balance 07/31/2024:			\$275,132.92
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	5	\$145,673.11	
All Cleared Payments:	34	\$845,009.85	

Roman Catholic Diocese of Albany

Bank Reconciliation Report

Cleared Transaction Details

Deposits

Number	Date	Description	Type	Source	Amount
	07/03/2024	Accounts Receivable Deposit 2335	Deposit	Accounts Receivable	\$31,763.53
	07/10/2024	Accounts Receivable Deposit 2336	Deposit	Accounts Receivable	\$11,883.95
	07/24/2024	Accounts Receivable Deposit 2339	Deposit	Accounts Receivable	\$14,950.50
	07/24/2024	Cash Receipts Deposit 2340	Deposit	Cash Receipts	\$55,676.55
	07/17/2024	Accounts Receivable Deposit 2337	Deposit	Accounts Receivable	\$31,398.58
Total cleared deposits:					\$145,673.11

Payments

Number	Date	Description	Type	Source	Amount
33	07/24/2024	BENEFIT ALLOCATION SYSTEMS, LLC	Manual Check	Accounts Payable	\$2,083.88
9730	06/21/2024	Berkeley Research Group	Computer Check	Accounts Payable	\$68,174.54
9733	06/21/2024	CATHOLIC PRAYER CARDS, LLC	Computer Check	Accounts Payable	\$334.78
9734	06/21/2024	Dundon Advisors, LLC	Computer Check	Accounts Payable	\$17,009.00
9735	06/21/2024	Keegan Linscott & Associates, PC	Computer Check	Accounts Payable	\$29,244.60
9736	06/21/2024	Lemery Greisler LLC	Computer Check	Accounts Payable	\$19,323.10
9740	06/21/2024	ST. VINCENT'S/COBLESKILL	Computer Check	Accounts Payable	\$552.00
9742	06/21/2024	TOBIN & DEMPFF, LLP	Computer Check	Accounts Payable	\$2,078.00
9743	06/21/2024	U.S. TRUSTEES	Computer Check	Accounts Payable	\$793.91
9744	06/28/2024	Burns Bair, LLP	Computer Check	Accounts Payable	\$6,518.10
9745	06/28/2024	Stinson LLP	Computer Check	Accounts Payable	\$73,451.90
9746	06/28/2024	Stout Risius Ross, LLP	Computer Check	Accounts Payable	\$40,180.70
9747	07/08/2024	AMRIC Associates Ltd.	Computer Check	Accounts Payable	\$1,846.44
9748	07/08/2024	BLANKROME	Computer Check	Accounts Payable	\$42,247.30
9749	07/08/2024	DIOCESAN INFORMATION TECHNOLOGY	Computer Check	Accounts Payable	\$150.00
9750	07/08/2024	Dundon Advisors, LLC	Computer Check	Accounts Payable	\$6,444.80
9751	07/08/2024	Keegan Linscott & Associates, PC	Computer Check	Accounts Payable	\$26,528.41
9752	07/08/2024	Lemery Greisler LLC	Computer Check	Accounts Payable	\$27,304.80
9753	07/08/2024	Noelle R. Marie	Computer Check	Accounts Payable	\$5,306.52
9754	07/08/2024	Nolan Heller Kauffman LLP	Computer Check	Accounts Payable	\$49,538.80
9755	07/08/2024	St. Joseph's Church -Troy	Computer Check	Accounts Payable	\$13,835.14
9756	07/08/2024	Stinson LLP	Computer Check	Accounts Payable	\$101,912.12
9757	07/08/2024	THE EVANGELIST	Computer Check	Accounts Payable	\$153.00
9759	07/08/2024	Van Osselear Dispute Resolution, PLLC	Computer Check	Accounts Payable	\$10,557.00
9760	07/11/2024	ANN MARIE CARSWELL	Computer Check	Accounts Payable	\$174.00
9761	07/11/2024	Burns Bair, LLP	Computer Check	Accounts Payable	\$37,960.12
9762	07/11/2024	CATHOLIC MUTUAL GROUP	Computer Check	Accounts Payable	\$49,985.34
9763	07/11/2024	R.C. DIOCESE OF ALBANY-PCM	Computer Check	Accounts Payable	\$100.10
9764	07/11/2024	Stout Risius Ross, LLP	Computer Check	Accounts Payable	\$11,091.20
9766	07/19/2024	CATHOLIC MUTUAL GROUP	Computer Check	Accounts Payable	\$129,473.09
9767	07/19/2024	COMMISSIONER OF TAXATION & FINANCE	Computer Check	Accounts Payable	\$19,978.54
9768	07/19/2024	Donlin, Recano & Company, Inc.	Computer Check	Accounts Payable	\$6,998.43
9769	07/19/2024	U.S. TRUSTEES	Computer Check	Accounts Payable	\$43,680.09
Total cleared payments:					\$845,009.75

Payment Adjustments

Number	Date	Description	Type	Source	Amount
2145	07/24/2024	Balance Adjustment	Payment	Cash Management	\$0.10
Total cleared payment adjustments:					\$0.10

Outstanding Transaction Details

Roman Catholic Diocese of Albany

Bank Reconciliation Report

Deposits

<u>Number</u>	<u>Date</u>	<u>Description</u>	<u>Type</u>	<u>Source</u>	<u>Amount</u>
	07/31/2024	Accounts Receivable Deposit 2341	Deposit	Accounts Receivable	\$17,259.14
	07/31/2024	Cash Receipts Deposit 2342	Deposit	Cash Receipts	\$715,197.27
Total outstanding deposits					\$732,456.41

Payments

<u>Number</u>	<u>Date</u>	<u>Description</u>	<u>Type</u>	<u>Source</u>	<u>Amount</u>
9758	07/08/2024	TOBIN & DEMPFF, LLP	Computer Check	Accounts Payable	\$13,882.94
9765	07/19/2024	Burns Bair, LLP	Computer Check	Accounts Payable	\$3,416.00
Total outstanding payments:					\$17,298.94

Roman Catholic Diocese of Albany

Bank Reconciliation Report

Cash accounts tied to this Bank account:

07-01001-0070

07-01001-0070 INSUR Cash-Checking-Operating

\$990,290.39

Cash account(s) ending balance 07/31/2024:

\$990,290.39

Add: Cleared not yet posted deposits:

\$0.00

Add: Cleared not yet posted deposit adjustments:

\$0.00

Subtract: Cleared not yet posted payments:

\$0.00

Subtract: Cleared not yet posted payment adjustments:

\$0.00

Adjusted Cash account(s) balance:

\$990,290.39

Bank statement ending balance 07/31/2024:

\$275,132.92

Add: Outstanding posted deposits:

\$732,456.41

Add: Outstanding posted deposit adjustments:

\$0.00

Subtract: Outstanding posted payments:

\$17,298.94

Subtract: Outstanding posted payment adjustments:

\$0.00

Subtract: Posted payments voided after statement end date:

\$0.00

Adjusted Bank statement balance:

\$990,290.39

Out of balance by:

\$0.00

Roman Catholic Diocese of Albany, NY

Monthly Operating Report

July 31, 2024

Case No.: 23-10244-1-rel

DISBURSEMENTS DETAIL

MONTH: 7/31/2024

Citizens Bank

BANK: Lay Hospitalization

ACCOUNT # : Acct-0998

A LISTING OF ALL DISBURSEMENTS MUST BE ATTACHED FOR EACH ACCOUNT. THE DEBTOR'S COMPUTERIZED DISBURSEMENT JOURNAL OR REGISTER MAY BE SUBSTITUTED FOR THIS FORM. (ATTACH ADDITIONAL SHEETS AS NEEDED)

CASH DISBURSEMENTS

	DATE	PAYEE	PURPOSE	AMOUNT
	TOTAL CASH DISBURSEMENTS			\$ -

CHECKS ISSUED

CHECK NUMBER	DATE	PAYEE	PURPOSE	AMOUNT
k-19	07/02/24	BENEFIT ALLOCATION S-Manual Check-19	Operations	\$ 556,408.66
6359	07/15/24	CAPITAL BENEFITS CON-Computer Check-6359	Operations	\$ 3,000.00
	TOTAL CHECKS LISTED ON THIS PAGE			\$ 559,408.66
	TOTAL CHECKS LISTED ON CONTINUATION PAGES			-
	TOTAL CHECKS LISTED ON ALL PAGES			559,408.66

TOTAL DISBURSEMENTS FOR THE MONTH	\$ 559,408.66
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US759 | BR021 | 1
ROP 450
P.O. Box 7000
Providence, RI 02940

**Business Account
Statement**

Beginning July 01, 2024
through July 31, 2024

THE ROMAN CATHOLIC DIOCESE OF ALBANY NY
40 N MAIN AVE
ALBANY NY 12203-1481

THE ROMAN CATHOLIC DIOCESE OF ALBANY NY
LAY HOSPITALIZATION ACCOUNT
DIP CH 11 CASE# 23-10244
Association Checking with Int I
XXXXXX-099-8

Association Checking with Int I for XXXXXX-099-8

Balance Calculation

Previous Balance		905,347.37
Checks	-	3,000.00
Debits	-	556,408.66
Deposits & Credit	+	1,131,486.54
Interest Paid	+	120.70
Current Balance	=	1,477,545.95

Balance

Average Daily Balance	950,059.57
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Interest

Current Interest Rate	.15%
Annual Percentage Yield Earned	.15%
Number of Days Interest Earned	31
Interest Earned	120.70
Interest Paid This Year	782.98

Your next statement period will end on August 30, 2024.

TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 099-8

Checks

Check #	Amount	Date	Check #	Amount	Date	Previous Balance
6358	3,000.00	07/08				905,347.37
						Total Checks
						-
						3,000.00

Association Checking with Int I for XXXXXX-099-8 Continued

Debits **

***May include checks that have been processed electronically by the payee/merchant.*

			Total Debits	
<i>Date</i>	<i>Amount</i>	<i>Description</i>	-	556,408.66

Other Debits

07/02 556,408.66 RETA TRUST CASH CONC 240702 Reta Contributi

Deposits & Credits

			Total Deposits & Credits	
<i>Date</i>	<i>Amount</i>	<i>Description</i>	+	1,131,486.54
07/01	567,295.05	BAS PREMCORP6252 PAYMENTS 240701 154130000000		
07/31	564,191.49	BAS PREMCORP6252 PAYMENTS 240731 154130000000		

Interest

			Total Interest Paid	
<i>Date</i>	<i>Amount</i>	<i>Description</i>	+	120.70
07/31	120.70	INTEREST		

Daily Balance

						Current Balance	
<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	=	1,477,545.95
07/01	1,472,642.42	07/08	913,233.76	07/31	1,477,545.95		
07/02	916,233.76						

Roman Catholic Diocese of Albany**Bank Reconciliation Report****Reconciliation of Register to Statement**

Bank register cleared beginning balance 06/30/2024:			\$905,347.37
Add: Cleared deposits:			\$567,295.05
Add: Cleared deposit adjustments:			\$564,312.19
Subtract: Cleared payments:			\$559,408.66
Subtract: Cleared payment adjustments:			\$0.00
Adjusted bank register balance:			<hr/> \$1,477,545.95
Bank register ending balance:			\$1,474,545.95
Subtract: Outstanding deposits:			\$0.00
Subtract: Outstanding deposit adjustments:			\$0.00
Add: Outstanding payments:			\$3,000.00
Add: Outstanding payment adjustments:			\$0.00
Adjusted bank register balance:			<hr/> \$1,477,545.95
Bank statement ending balance 07/31/2024:			<hr/> \$1,477,545.95
Out of balance by:			

Summary Count and Amount for Deposits and Payments

All Cleared Deposits:	3	\$1,131,607.24
All Cleared Payments:	2	\$559,408.66

Roman Catholic Diocese of Albany

Bank Reconciliation Report

Cleared Transaction Details

Deposits

Number	Date	Description	Type	Source	Amount
	07/01/2024	Accounts Receivable Deposit 1658	Deposit	Accounts Receivable	\$567,295.05
Total cleared deposits:					\$567,295.05

Deposit Adjustments

Number	Date	Description	Type	Source	Amount
3936	07/31/2024	July 2024 Interest	Deposit	Cash Management	\$120.70
3937	07/31/2024	Accrue Receipt of August 2024 Reta Deposit into July	Deposit	Cash Management	\$564,191.49
Total cleared deposit adjustments:					\$564,312.19

Payments

Number	Date	Description	Type	Source	Amount
19	07/02/2024	BENEFIT ALLOCATION SYSTEMS, LLC	Manual Check	Accounts Payable	\$556,408.66
6356	05/30/2024	CAPITAL BENEFITS CONSULTING	Computer Check	Accounts Payable	\$3,000.00
Total cleared payments:					\$559,408.66

Outstanding Transaction Details

Payments

Number	Date	Description	Type	Source	Amount
6359	07/15/2024	CAPITAL BENEFITS CONSULTING	Computer Check	Accounts Payable	\$3,000.00
Total outstanding payments:					\$3,000.00

Roman Catholic Diocese of Albany

Bank Reconciliation Report

Cash accounts tied to this Bank account:

08-01010-0080 HLTH Cash-Checking-Health-Citizens

\$1,474,545.95

Cash account(s) ending balance 07/31/2024:

\$1,474,545.95

Add: Cleared not yet posted deposits:

\$0.00

Add: Cleared not yet posted deposit adjustments:

\$0.00

Subtract: Cleared not yet posted payments:

\$0.00

Subtract: Cleared not yet posted payment adjustments:

\$0.00

Adjusted Cash account(s) balance:

\$1,474,545.95

Bank statement ending balance 07/31/2024:

\$1,477,545.95

Add: Outstanding posted deposits:

\$0.00

Add: Outstanding posted deposit adjustments:

\$0.00

Subtract: Outstanding posted payments:

\$3,000.00

Subtract: Outstanding posted payment adjustments:

\$0.00

Subtract: Posted payments voided after statement end date:

\$0.00

Adjusted Bank statement balance:

\$1,474,545.95

Out of balance by:

\$0.00

Roman Catholic Diocese of Albany, NY

Monthly Operating Report

May 31, 2024

Case No.: 23-10244-1-rel

**CURRENT MONTH'S
RECEIPTS AND DISBURSEMENTS**

	BANK ACCOUNTS			
	Key Bank Seminary Acct-7841	Key Bank Formation for Ministry Acct-8958	Key Bank Charismatic Renewal Acct-7142	TOTAL

Balance at Beginning of Period	\$ 22,227.81	\$ 3,767.85	\$ 716.96	\$ 26,712.62
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RECEIPTS				
DONATIONS / DIOCESAN APPEAL			401.00	401.00
INSURANCE COLLECTIONS				
ACCOUNTS RECEIVABLE-PREPETITION				-
ACCOUNTS RECEIVABLE-POSTPETITION				-
OTHER ADJUSTMENTS		821.52		821.52
INTEREST				-
TRANSFERS IN FROM OTHER DIP ACCOUNTS	(1)	(1)	(1)	-
CUSTODIAL				-
TOTAL RECEIPTS	-	821.52	401.00	1,222.52

DISBURSEMENTS				
BUSINESS - ORDINARY OPERATIONS			403.18	403.18
INSURANCE PREMIUMS / PAYMENTS				-
BANK FEES				-
PREPETITION DEBT PAYMENTS				-
TRANSFERS TO OTHER DIP ACCOUNTS	(1)	3,567.85 (1)	(1)	3,567.85
CUSTODIAL				
REORGANIZATION EXPENSES:				
ATTORNEY FEES				-
ACCOUNTANT FEES				-
OTHER PROFESSIONAL FEES				-
U.S. TRUSTEE QUARTERLY FEE				-
COURT COSTS				-
TOTAL DISBURSEMENTS	\$ -	\$ 3,567.85	\$ 403.18	\$ 3,971.03

Balance at End of Month	\$ 22,227.81	\$ 1,021.52	\$ 714.78	\$ 23,964.11
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*Information provided above should reconcile with balance sheet and income statement amounts

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	
TOTAL DISBURSEMENTS FROM ABOVE	\$ 3,971.03
LESS: TRANSFERS OUT TO OTHER DIP ACCOUNTS & OTHER DEBTORS	(3,567.85)
LESS: TRANSFERS OF CUSTODIAL FUNDS TO CUSTODIAL FUNDS OWNERS	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTS DE SOURCES (i.e. PAYMENTS FROM ESCROW OR 2-PARTY CHECKS)	-
TOTAL DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	\$ 403.18

⁽¹⁾ No Transfers in Transit

Roman Catholic Diocese of Albany, NY

Monthly Operating Report

July 31, 2024

Case No.: 23-10244-1-rel

DISBURSEMENTS DETAIL

MONTH: 7/31/2024

Key Bank

BANK: Seminary

Acct-7841

ACCOUNT # : Acct-7841

A LISTING OF ALL DISBURSEMENTS MUST BE ATTACHED FOR EACH ACCOUNT. THE DEBTOR'S COMPUTERIZED DISBURSEMENT JOURNAL OR REGISTER MAY BE SUBSTITUTED FOR THIS FORM. (ATTACH ADDITIONAL SHEETS AS NEEDED)

CASH DISBURSEMENTS

	DATE	PAYEE	PURPOSE	AMOUNT
	TOTAL CASH DISBURSEMENTS			\$ -

CHECKS ISSUED

CHECK NUMBER	DATE	PAYEE	PURPOSE	AMOUNT
	TOTAL CHECKS LISTED ON THIS PAGE			\$ -
	TOTAL CHECKS LISTED ON CONTINUATION PAGES			-
	TOTAL CHECKS LISTED ON ALL PAGES			-

TOTAL DISBURSEMENTS FOR THE MONTH	\$ -
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KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Business Banking Statement
July 31, 2024

7841

31 T 439 00000 R EM AO
ROMAN CATHOLIC DIOCESE OF ALBANY NY
DEBTOR IN POSSESSION CASE # 23-10244
SEMINARY FUND
C/O PASTRAL CENTER
40 N MAIN AVE
ALBANY NY 12203-1481

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Key Business Reward Checking 7841
ROMAN CATHOLIC DIOCESE OF ALBANY NY
DEBTOR IN POSSESSION CASE # 23-10244
SEMINARY FUND

Beginning balance 6-30-24	\$22,227.81
Ending balance 7-31-24	\$22,227.81

Roman Catholic Diocese of Albany**Bank Reconciliation Report****Reconciliation of Register to Statement**

Bank register cleared beginning balance 06/30/2024:			\$22,227.81
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$0.00
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$0.00
Adjusted bank register balance:			\$22,227.81
Bank register ending balance:			\$22,227.81
Subtract: Outstanding deposits:			\$0.00
Subtract: Outstanding deposit adjustments:			\$0.00
Add: Outstanding payments:			\$0.00
Add: Outstanding payment adjustments:			\$0.00
Adjusted bank register balance:			\$22,227.81
Bank statement ending balance 07/31/2024:			\$22,227.81
Out of balance by:			
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	0	\$0.00	
All Cleared Payments:	0	\$0.00	

Roman Catholic Diocese of Albany

Bank Reconciliation Report

Cash accounts tied to this Bank account:

02-01002-0020

02-01002-0020 SEM Cash-Checking-Key Bank

\$22,227.81

Cash account(s) ending balance 07/31/2024:

\$22,227.81

Add: Cleared not yet posted deposits:

\$0.00

Add: Cleared not yet posted deposit adjustments:

\$0.00

Subtract: Cleared not yet posted payments:

\$0.00

Subtract: Cleared not yet posted payment adjustments:

\$0.00

Adjusted Cash account(s) balance:

\$22,227.81

Bank statement ending balance 07/31/2024:

\$22,227.81

Add: Outstanding posted deposits:

\$0.00

Add: Outstanding posted deposit adjustments:

\$0.00

Subtract: Outstanding posted payments:

\$0.00

Subtract: Outstanding posted payment adjustments:

\$0.00

Subtract: Posted payments voided after statement end date:

\$0.00

Adjusted Bank statement balance:

\$22,227.81

Out of balance by:

\$0.00

Roman Catholic Diocese of Albany, NY

Monthly Operating Report
September 30, 2023

Case No.: 23-10244-1-rel

DISBURSEMENTS DETAIL

MONTH: 7/31/2024

Key Bank

Formation for Ministry

BANK: Program

ACCOUNT # : Acct-8958

A LISTING OF ALL DISBURSEMENTS MUST BE ATTACHED FOR EACH ACCOUNT. THE DEBTOR'S COMPUTERIZED DISBURSEMENT JOURNAL OR REGISTER MAY BE SUBSTITUTED FOR THIS FORM. (ATTACH ADDITIONAL SHEETS AS NEEDED)

CASH DISBURSEMENTS

	DATE	PAYEE	PURPOSE	AMOUNT
	7/2/2024	MC1661 - Transfer to RCDA	Operations	\$ 3,567.85
	TOTAL CASH DISBURSEMENTS			\$ 3,567.85

CHECKS ISSUED

CHECK NUMBER	DATE	PAYEE	PURPOSE	AMOUNT
	TOTAL CHECKS LISTED ON THIS PAGE			\$ -
	TOTAL CHECKS LISTED ON CONTINUATION PAGES			-
	TOTAL CHECKS LISTED ON ALL PAGES			-

TOTAL DISBURSEMENTS FOR THE MONTH	\$ 3,567.85
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KeyBank
 P.O. Box 93885
 Cleveland, OH 44101-5885

Business Banking Statement
 July 31, 2024

8958

1 X 439 00001 R EM T1
 FORMATION FOR MINISTRY PROGRAM
 DEBTOR IN POSSESSION CASE # 23-10244
 40 N MAIN AVE
 ALBANY NY 12203-1481

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Key Business Reward Checking 8958
 FORMATION FOR MINISTRY PROGRAM
 DEBTOR IN POSSESSION CASE # 23-10244

Beginning balance 6-30-24	\$3,767.85
4 Additions	+821.52
1 Subtraction	-3,567.85
Ending balance 7-31-24	\$1,021.52

Additions

Deposits	Date	Serial #	Source	
	7-11		Deposit Branch 0422 New York	\$75.00
	7-11		Direct Deposit, Paypal Transfer	360.45
	7-16		Direct Deposit, Paypal Transfer	361.07
	7-26		Deposit Branch 0422 New York	25.00
Total additions				\$821.52

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount
1661	7-10	\$3,567.85

Paper Checks Paid \$3,567.85

Formation For Ministry Program

Key Bank Account # 8958

Bank Reconciliation

Period Ended:	7/31/24
Ending Bank Balance:	\$ 1,021.52
Plus: Deposits in Transit:	
Less: O/S Checks:	-
Other +/- Adjustments:	-
Reconciled Bank Balance:	\$ 1,021.52
Beginning G/L Balance:	\$ 3,767.85
Plus: Deposits	821.52
Less: Checks	(3,567.85)
Other +/- Adjustments:	-
Reconciled G/L Balance:	\$ 1,021.52
	05-01006-1750

Roman Catholic Diocese of Albany**General Ledger Report**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
05-01006-1750						
Account: 05-01006-1750 (IO-FM Cash-Checking-Key Bank)						
07/01/2024						
			<i>Account Beginning Balance</i>			\$3,767.85
07/02/2024	24099-29	GL General Journal entry	MC 1661 - RCDA		\$3,567.85	
07/11/2024	24099-14	GL General Journal entry	July Branch Deposit	\$75.00		
07/11/2024	24099-16	GL General Journal entry	July Blackbaud Deposit	\$360.45		
07/16/2024	24099-20	GL General Journal entry	July Blackbaud Deposit	\$361.07		
07/26/2024	24099-23	GL General Journal entry	July Branch Deposit	\$25.00		
				<u>\$821.52</u>	<u>\$3,567.85</u>	
07/31/2024			<i>Account Net Change</i>			(\$2,746.33)
07/31/2024			<i>Account Ending Balance</i>			<u>\$1,021.52</u>
07/01/2024					<i>Grand Total Beginning Balance</i>	\$3,767.85
07/31/2024					<i>Grand Total Net Change</i>	(\$2,746.33)
07/31/2024					<i>Grand Total Ending Balance</i>	<u>\$1,021.52</u>



KeyBank
 P.O. Box 93885
 Cleveland, OH 44101-5885

Business Banking Statement
 July 31, 2024

7142

7 31 T 968 00000 R EM AO
 THE ROMAN CATHOLIC DIOCESE OF ALBANY,
 NY - DEBTOR IN POSSESSION CASE #23-10244
 DIOCESAN SERVICE COMMITTEE
 CHARISMATIC RENEWAL
 40 N MAIN AVE
 ALBANY NY 12203-1481

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Key Business Reward Checking 7142
 THE ROMAN CATHOLIC DIOCESE OF ALBANY,
 NY - DEBTOR IN POSSESSION CASE #23-10244
 DIOCESAN SERVICE COMMITTEE

Beginning balance 6-30-24	\$716.96
1 Addition	+401.00
7 Subtractions	-403.18
Ending balance 7-31-24	\$714.78

Additions

Deposits	Date	Serial #	Source	
	7-11		Deposit Branch 0557 New York	\$401.00
Total additions				\$401.00

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1404	7-2	\$60.00	1409	7-23	60.00	1411	7-16	50.00
*1407	7-11	63.18	1410	7-16	80.00	1412	7-22	50.00
1408	7-29	40.00						
Paper Checks Paid								\$403.18

Roman Catholic Diocese of Albany**Bank Reconciliation Report****Reconciliation of Register to Statement**

Bank register cleared beginning balance 06/30/2024:			\$716.96
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$401.00
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$403.18
Adjusted bank register balance:			\$714.78
Bank register ending balance:			\$714.78
Subtract: Outstanding deposits:			\$0.00
Subtract: Outstanding deposit adjustments:			\$0.00
Add: Outstanding payments:			\$0.00
Add: Outstanding payment adjustments:			\$0.00
Adjusted bank register balance:			\$714.78
Bank statement ending balance 07/31/2024:			\$714.78
Out of balance by:			
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	1	\$401.00	
All Cleared Payments:	1	\$403.18	

Roman Catholic Diocese of Albany

Bank Reconciliation Report

Cleared Transaction Details

Deposit Adjustments

Number	Date	Description	Type	Source	Amount
309	07/31/2024	July 2024 Program Receipts	Deposit	Cash Management	\$401.00
Total cleared deposit adjustments:					\$401.00

Payment Adjustments

Number	Date	Description	Type	Source	Amount
308	07/31/2024	July 2024 Program Expenses	Payment	Cash Management	\$403.18
Total cleared payment adjustments:					\$403.18

Roman Catholic Diocese of Albany

Bank Reconciliation Report

Cash accounts tied to this Bank account:

05-01083-2401 DSC-CR Cash Charasmatic Renwal - checking \$714.78

Cash account(s) ending balance 07/31/2024:

\$714.78

Add: Cleared not yet posted deposits:

\$0.00

Add: Cleared not yet posted deposit adjustments:

\$0.00

Subtract: Cleared not yet posted payments:

\$0.00

Subtract: Cleared not yet posted payment adjustments:

\$0.00

Adjusted Cash account(s) balance:

\$714.78

Bank statement ending balance 07/31/2024:

\$714.78

Add: Outstanding posted deposits:

\$0.00

Add: Outstanding posted deposit adjustments:

\$0.00

Subtract: Outstanding posted payments:

\$0.00

Subtract: Outstanding posted payment adjustments:

\$0.00

Subtract: Posted payments voided after statement end date:

\$0.00

Adjusted Bank statement balance:

\$714.78

Out of balance by:

\$0.00

Roman Catholic Diocese of Albany, NY

Monthly Operating Report

May 31, 2024

Case No.: 23-10244-1-rel

**CURRENT MONTH'S
RECEIPTS AND DISBURSEMENTS**

	BANK ACCOUNTS			
	Key Bank Bishop's Appeal Acct-6223	Key Bank Bishop's Charity-EBS Acct-0991	Scouting Office Acct-1142	TOTAL

Balance at Beginning of Period	\$ 1,469,568.64	\$ 3,553.45	\$ 5,093.24	\$ 1,478,215.33
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RECEIPTS				
DONATIONS / DIOCESAN APPEAL	216,427.81			216,427.81
INSURANCE COLLECTIONS				-
ACCOUNTS RECEIVABLE-PREPETITION				-
ACCOUNTS RECEIVABLE-POSTPETITION				-
OTHER ADJUSTMENTS		-	-	-
INTEREST				-
TRANSFERS IN FROM OTHER DIP ACCOUNTS	(1)	(1)	(1)	-
CUSTODIAL				-
TOTAL RECEIPTS	216,427.81	-	-	216,427.81

DISBURSEMENTS				
BUSINESS - ORDINARY OPERATIONS	-			-
INSURANCE PREMIUMS / PAYMENTS				-
BANK FEES	-		3.00	3.00
PREPETITION DEBT PAYMENTS				-
TRANSFERS TO OTHER DIP ACCOUNTS	300,000.00 (1)	(1)	(1)	300,000.00
CUSTODIAL				
REORGANIZATION EXPENSES:				
ATTORNEY FEES				-
ACCOUNTANT FEES				-
OTHER PROFESSIONAL FEES				-
U.S. TRUSTEE QUARTERLY FEE				-
COURT COSTS				-
TOTAL DISBURSEMENTS	\$ 300,000.00	\$ -	\$ 3.00	\$ 300,003.00

Balance at End of Month	\$ 1,385,996.45	\$ 3,553.45	\$ 5,090.24	\$ 1,394,640.14
--------------------------------	-----------------	-------------	-------------	-----------------

*Information provided above should reconcile with balance sheet and income statement amounts

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	
TOTAL DISBURSEMENTS FROM ABOVE	\$ 300,003.00
LESS: TRANSFERS OUT TO OTHER D P ACCOUNTS & OTHER DEBTORS	(300,000.00)
LESS: TRANSFERS OF CUSTODIAL FUNDS TO CUSTODIAL FUNDS OWNERS	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. PAYMENTS FROM ESCROW OR 2-PARTY CHECKS)	-
TOTAL DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	\$ 3.00

⁽¹⁾ No Transfers in Transit



KeyBank
 P.O. Box 93885
 Cleveland, OH 44101-5885

Business Banking Statement
July 31, 2024

5223

31 T 423 00000 R EM AO
 DIOCESAN DEVELOPMENT PROGRAM
 DEBTOR IN POSSESSION CASE # 23-10244
 40 N MAIN AVE
 ALBANY NY 12203-1481

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Key Business Reward Checking 5223
 DIOCESAN DEVELOPMENT PROGRAM
 DEBTOR IN POSSESSION CASE # 23-10244

Beginning balance 6-30-24	\$1,469,568.64
17 Additions	+216,427.81
1 Subtraction	-300,000.00
Ending balance 7-31-24	\$1,385,996.45

Additions

Deposits	Date	Serial #	Source	
	7-3		Deposit Branch 0558 New York	\$2,720.00
	7-3		Deposit Branch 0558 New York	4,327.00
	7-3		Deposit Branch 0558 New York	8,998.00
	7-3		Deposit Branch 0558 New York	9,460.00
	7-3		Deposit Branch 0558 New York	12,095.00
	7-3		Deposit Branch 0558 New York	18,707.55
	7-3		Direct Deposit, 3686 Bb Merchan	89,671.35
	7-9		Deposit Branch 0422 New York	2,690.00
	7-9		Deposit Branch 0422 New York	2,925.00
	7-9		Deposit Branch 0422 New York	8,440.77
	7-9		Deposit Branch 0422 New York	8,525.00
	7-10		Deposit Branch 0558 New York	1,595.50
	7-10		Direct Deposit, 3686 Bb Merchan	25,601.12
	7-16		Deposit Branch 0422 New York	5,836.00
	7-18		Direct Deposit, 3686 Bb Merchan	8,121.52
	7-24		Deposit Branch 0422 New York	3,955.00
	7-25		Direct Deposit, 3686 Bb Merchan	2,759.00
			Total additions	\$216,427.81

6223

Subtractions

<i>Withdrawals Date</i>	<i>Serial #</i>	<i>Location</i>	
7-23		Internet Trf To DDA 0000000011144755	3290
			\$300,000.00
		Total subtractions	\$300,000.00

Roman Catholic Diocese of Albany**Bank Reconciliation Report****Reconciliation of Register to Statement**

Bank register cleared beginning balance 06/30/2024:			\$1,469,568.64
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$216,427.81
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$300,000.00
Adjusted bank register balance:			<hr/> \$1,385,996.45
Bank register ending balance:			\$1,385,996.45
Subtract: Outstanding deposits:			\$0.00
Subtract: Outstanding deposit adjustments:			\$0.00
Add: Outstanding payments:			\$0.00
Add: Outstanding payment adjustments:			\$0.00
Adjusted bank register balance:			<hr/> \$1,385,996.45
Bank statement ending balance 07/31/2024:			<hr/> \$1,385,996.45
Out of balance by:			
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	2	\$216,427.81	
All Cleared Payments:	1	\$300,000.00	

Roman Catholic Diocese of Albany

Bank Reconciliation Report

Cleared Transaction Details

Deposit Adjustments

Number	Date	Description	Type	Source	Amount
2232	07/31/2024	July 2024 Direct Deposits - Net	Deposit	Cash Management	\$90,274.82
2233	07/31/2024	July 2024 Blackbaud Deposits - Net	Deposit	Cash Management	\$126,152.99
Total cleared deposit adjustments:					\$216,427.81

Payment Adjustments

Number	Date	Description	Type	Source	Amount
2225	07/23/2024	Transfer DA deposits to the operating account	Payment	Cash Management	\$300,000.00
Total cleared payment adjustments:					\$300,000.00

Roman Catholic Diocese of Albany

Bank Reconciliation Report

Cash accounts tied to this Bank account:

05-01030-0200	05-01030-0200 CH-ADM Cash-Checking-DDP Drive	\$1,385,996.45
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Cash account(s) ending balance 07/31/2024:		\$1,385,996.45
--	--	----------------

Add: Cleared not yet posted deposits:		\$0.00
---------------------------------------	--	--------

Add: Cleared not yet posted deposit adjustments:		\$0.00
--	--	--------

Subtract: Cleared not yet posted payments:		\$0.00
--	--	--------

Subtract: Cleared not yet posted payment adjustments:		\$0.00
---	--	--------

Adjusted Cash account(s) balance:		<hr/> \$1,385,996.45
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Bank statement ending balance 07/31/2024:		\$1,385,996.45
---	--	----------------

Add: Outstanding posted deposits:		\$0.00
-----------------------------------	--	--------

Add: Outstanding posted deposit adjustments:		\$0.00
--	--	--------

Subtract: Outstanding posted payments:		\$0.00
--	--	--------

Subtract: Outstanding posted payment adjustments:		\$0.00
---	--	--------

Subtract: Posted payments voided after statement end date:		\$0.00
--	--	--------

Adjusted Bank statement balance:		<hr/> \$1,385,996.45
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Out of balance by:		\$0.00
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Roman Catholic Diocese of Albany, NY

Monthly Operating Report

09/30/203

Case No.: 23-10244-1-rel

DISBURSEMENTS DETAIL

MONTH: 7/31/2024

BANK: Key Bank
ACCOUNT # : Bishop's Charity-EBS
Acct-0991

A LISTING OF ALL DISBURSEMENTS MUST BE ATTACHED FOR EACH ACCOUNT. THE DEBTOR'S COMPUTERIZED DISBURSEMENT JOURNAL OR REGISTER MAY BE SUBSTITUTED FOR THIS FORM. (ATTACH ADDITIONAL SHEETS AS NEEDED)

CASH DISBURSEMENTS

	DATE	PAYEE	PURPOSE	AMOUNT
TOTAL CASH DISBURSEMENTS				\$ -

CHECKS ISSUED

CHECK NUMBER	DATE	PAYEE	PURPOSE	AMOUNT
TOTAL CHECKS LISTED ON THIS PAGE				\$ -
TOTAL CHECKS LISTED ON CONTINUATION PAGES				-
TOTAL CHECKS LISTED ON ALL PAGES				-

TOTAL DISBURSEMENTS FOR THE MONTH	\$ -
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KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Business Banking Statement
July 31, 2024

0991

31 T 421 00000 R EM AO
THE ROMAN CATHOLIC DIOCESE OF ALBANY NY
DEBTOR IN POSSESSION CASE # 23-10244
BISHOP'S CHARITY -EBS
40 N MAIN AVE
ALBANY NY 12203-1481

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Key Business Reward Checking 0991
THE ROMAN CATHOLIC DIOCESE OF ALBANY NY
DEBTOR IN POSSESSION CASE # 23-10244
BISHOP'S CHARITY -EBS

Beginning balance 6-30-24	\$3,553.45
Ending balance 7-31-24	\$3,553.45

Roman Catholic Diocese of Albany

Bank Reconciliation Report

Reconciliation of Register to Statement

Bank register cleared beginning balance 06/30/2024:			\$3,553.45
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$0.00
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$0.00
Adjusted bank register balance:			\$3,553.45
Bank register ending balance:			\$3,553.45
Subtract: Outstanding deposits:			\$0.00
Subtract: Outstanding deposit adjustments:			\$0.00
Add: Outstanding payments:			\$0.00
Add: Outstanding payment adjustments:			\$0.00
Adjusted bank register balance:			\$3,553.45
Bank statement ending balance 07/31/2024:			\$3,553.45
Out of balance by:			
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	0	\$0.00	
All Cleared Payments:	0	\$0.00	

Roman Catholic Diocese of Albany

Bank Reconciliation Report

Cash accounts tied to this Bank account:

05-01075-0200 CH-ADM Cash-Charity Account/Bishop

Cash account(s) ending balance 07/31/2024:		\$3,553.45
Add: Cleared not yet posted deposits:		\$0.00
Add: Cleared not yet posted deposit adjustments:		\$0.00
Subtract: Cleared not yet posted payments:		\$0.00
Subtract: Cleared not yet posted payment adjustments:		\$0.00
Adjusted Cash account(s) balance:		<hr/> \$3,553.45
Bank statement ending balance 07/31/2024:		\$3,553.45
Add: Outstanding posted deposits:		\$0.00
Add: Outstanding posted deposit adjustments:		\$0.00
Subtract: Outstanding posted payments:		\$0.00
Subtract: Outstanding posted payment adjustments:		\$0.00
Subtract: Posted payments voided after statement end date:		\$0.00
Adjusted Bank statement balance:		<hr/> \$3,553.45
Out of balance by:		\$0.00

Roman Catholic Diocese of Albany, NY
Monthly Operating Report
July 31, 2024

Case No.: 23-10244-1-rel

DISBURSEMENTS DETAIL

MONTH: 7/31/2024
BANK: Scouting Office
ACCOUNT # : Acct-1142

A LISTING OF ALL DISBURSEMENTS MUST BE ATTACHED FOR EACH ACCOUNT. THE DEBTOR'S COMPUTERIZED DISBURSEMENT JOURNAL OR REGISTER MAY BE SUBSTITUTED FOR THIS FORM. (ATTACH ADDITIONAL SHEETS AS NEEDED)

CASH DISBURSEMENTS

	DATE	PAYEE	PURPOSE	AMOUNT
	07/31/24	July 2024 Bank Fees	Operations	3.00
	TOTAL CASH DISBURSEMENTS			\$ 3.00

CHECKS ISSUED

CHECK NUMBER	DATE	PAYEE	PURPOSE	AMOUNT
	TOTAL CHECKS LISTED ON THIS PAGE			\$ -
	TOTAL CHECKS LISTED ON CONTINUATION PAGES			-
	TOTAL CHECKS LISTED ON ALL PAGES			-

TOTAL DISBURSEMENTS FOR THE MONTH	\$ 3.00
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US002 | BR021
ROP 450
P.O. Box 7000
Providence, RI 02940

**Commercial Account
Statement**

Beginning July 01, 2024
through July 31, 2024

THE ROMAN CATHOLIC DIOCESE OF ALBANY NY
SCOUTING OFFICE
40 N MAIN AVE
ALBANY NY 12203-1481

THE ROMAN CATHOLIC DIOCESE OF ALBANY NY
SCOUTING OFFICE
Clearly Better Business Checking
XXXXXX-114-2

Clearly Better Business Checking for XXXXXX-114-2

Balance Calculation

Previous Balance		5,093.24
Checks	-	.00
Debits	-	3.00
Deposits & Credit	+	.00
Current Balance	=	5,090.24

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on August 30, 2024.

TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 114-2

Debits **

****May include checks that have been processed electronically by the payee/merchant.**

			Previous Balance
			5,093.24
Date	Amount	Description	Total Debits
Other Debits			
07/31	3.00	SERVICE CHARGE STATEMENT DELIVERY	- 3.00

Please See Additional Information on Next Page.

Clearly Better Business Checking for XXXXX-114-2 Continued

Daily Balance						Current Balance	
<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	=	
07/31	5,090.24						5,090.24

Roman Catholic Diocese of Albany

Bank Reconciliation Report

Reconciliation of Register to Statement

Bank register cleared beginning balance 06/30/2024:			\$5,093.24
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$0.00
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$3.00
Adjusted bank register balance:			\$5,090.24
Bank register ending balance:			\$5,090.24
Subtract: Outstanding deposits:			\$0.00
Subtract: Outstanding deposit adjustments:			\$0.00
Add: Outstanding payments:			\$0.00
Add: Outstanding payment adjustments:			\$0.00
Adjusted bank register balance:			\$5,090.24
Bank statement ending balance 07/31/2024:			\$5,090.24
Out of balance by:			
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	0	\$0.00	
All Cleared Payments:	1	\$3.00	

Roman Catholic Diocese of Albany

Bank Reconciliation Report

Cleared Transaction Details

Payment Adjustments

Number	Date	Description	Type	Source	Amount
307	07/31/2024	July 2024 Bank Fees	Payment	Cash Management	\$3.00
Total cleared payment adjustments:					\$3.00

Roman Catholic Diocese of Albany

Bank Reconciliation Report

Cash accounts tied to this Bank account:

05-01129-2900 SCT Cash checking- Citizens Bank

Cash account(s) ending balance 07/31/2024:		\$5,090.24
Add: Cleared not yet posted deposits:		\$0.00
Add: Cleared not yet posted deposit adjustments:		\$0.00
Subtract: Cleared not yet posted payments:		\$0.00
Subtract: Cleared not yet posted payment adjustments:		\$0.00
Adjusted Cash account(s) balance:		<hr/> \$5,090.24
Bank statement ending balance 07/31/2024:		\$5,090.24
Add: Outstanding posted deposits:		\$0.00
Add: Outstanding posted deposit adjustments:		\$0.00
Subtract: Outstanding posted payments:		\$0.00
Subtract: Outstanding posted payment adjustments:		\$0.00
Subtract: Posted payments voided after statement end date:		\$0.00
Adjusted Bank statement balance:		<hr/> \$5,090.24
Out of balance by:		\$0.00

Roman Catholic Diocese of Albany, NY

Monthly Operating Report

May 31, 2024

Case No.: 23-10244-1-rel

**CURRENT MONTH'S
RECEIPTS AND DISBURSEMENTS**

	BANK ACCOUNTS			
	Key Bank Consult Ctr of the RCDA Holy Ground Acct-9249	Key Bank Consult Ctr of the RCDA Acct-0979	Key Bank Consult Ctr of the RCDA Acct-0566	TOTAL

Balance at Beginning of Period	\$ 43,058.98	\$ 71,417.06	\$ 42,313.21	\$ 156,789.25
---------------------------------------	--------------	--------------	--------------	---------------

RECEIPTS				
DONATIONS / DIOCESAN APPEAL				-
INSURANCE COLLECTIONS	12,321.82			12,321.82
ACCOUNTS RECEIVABLE-PREPETITION				-
ACCOUNTS RECEIVABLE-POSTPETITION				-
OTHER ADJUSTMENTS				-
INTEREST		0.60		0.60
TRANSFERS IN FROM OTHER DIP ACCOUNTS	(1)	(1)	(1)	-
CUSTODIAL				-
TOTAL RECEIPTS	12,321.82	0.60	-	12,322.42

DISBURSEMENTS				
BUSINESS - ORDINARY OPERATIONS				-
INSURANCE PREMIUMS / PAYMENTS				-
BANK FEES				-
PREPETITION DEBT PAYMENTS				-
TRANSFERS TO OTHER DIP ACCOUNTS	26,468.18 (1)	(1)	(1)	26,468.18
CUSTODIAL				
REORGANIZATION EXPENSES:				
ATTORNEY FEES				-
ACCOUNTANT FEES				-
OTHER PROFESSIONAL FEES				-
U.S. TRUSTEE QUARTERLY FEE				-
COURT COSTS				-
TOTAL DISBURSEMENTS	\$ 26,468.18	\$ -	\$ -	\$ 26,468.18

Balance at End of Month	\$ 28,912.62	\$ 71,417.66	\$ 42,313.21	\$ 142,643.49
--------------------------------	--------------	--------------	--------------	---------------

*Information provided above should reconcile with balance sheet and income statement amounts

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	
TOTAL DISBURSEMENTS FROM ABOVE	\$ 26,468.18
LESS: TRANSFERS OUT TO OTHER DIP ACCOUNTS & OTHER DEBTORS	(26,468.18)
LESS: TRANSFERS OF CUSTODIAL FUNDS TO CUSTODIAL FUNDS OWNERS	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTS DE SOURCES (i.e. PAYMENTS FROM ESCROW OR 2-PARTY CHECKS)	-
TOTAL DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	\$ -

⁽¹⁾ No Transfers in Transit



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Business Banking Statement
July 31, 2024

9249

1 31 T 558 00000 R EM AO
ROMAN CATHOLIC DIOCESE OF ALBANY, N.Y.
DEBTOR IN POSSESSION CASE # 23-10244
40 N MAIN AVE
ALBANY NY 12203-1481

*Enroll in Online Banking today at Key.com.
Access your available accounts, transfer funds and view your transactions right from your PC.*

Key Business Reward Checking 9249
ROMAN CATHOLIC DIOCESE OF ALBANY, N.Y.
DEBTOR IN POSSESSION CASE # 23-10244

Beginning balance 6-30-24	\$43,058.98
43 Additions	+12,321.82
1 Subtraction	-26,468.18
Ending balance 7-31-24	\$28,912.62

Additions

Deposits	Date	Serial #	Source	
	7-1		Direct Deposit, Carelon Behav Z Hcclai	\$64.00
	7-1		Direct Deposit, Carelon Behav Z Hcclai	126.00
	7-1		Direct Deposit, Carelon Behav Z Hcclai	200.00
	7-2		Direct Deposit, Theranest Transfer	23.95
	7-2		Direct Deposit, United Behaviorahcclai	88.24
	7-3		Direct Deposit, Ubi Benefits Hcclai	80.44
	7-3		Direct Deposit, Mvp Health Plan Hcclai	90.09
	7-3		Direct Deposit, Theranest Transfer	96.41
	7-3		Direct Deposit, Umr Hcclai	110.30
	7-3		Direct Deposit, Cdphp Benefits Hcclai	412.20
	7-8		Direct Deposit, Carelon Behav Z Hcclai	100.00
	7-8		Direct Deposit, Carelon Behav Z Hcclai	126.00
	7-8		Direct Deposit, Umr Hcclai	170.60
	7-8		Direct Deposit, Carelon Behav Z Hcclai	420.00
	7-10		Direct Deposit, Theranest Transfer	72.46
	7-10		Direct Deposit, Nyiso Hcclai	100.00
	7-10		Direct Deposit, Ubi Benefits Hcclai	105.00
	7-10		Direct Deposit, Cdphp Benefits Hcclai	210.00
	7-12		Direct Deposit, Carelon Behav Z Hcclai	42.00
	7-12		Direct Deposit, Theranest Transfer	406.26
	7-17		Direct Deposit, Umr Hcclai	80.30

9249

Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	7-17		Direct Deposit, Ubi Benefits Hcclaimpmt	80.44
	7-17		Direct Deposit, Theranest Transfer	110.66
	7-17		Direct Deposit, Cdphp Benefits Hcclaimpmt	740.88
	7-18		Direct Deposit, Theranest Transfer	23.95
	7-19		Direct Deposit, Carelon Behav Z Hcclaimpmt	42.00
	7-19		Direct Deposit, Carelon Behav Z Hcclaimpmt	64.00
	7-19		Direct Deposit, Carelon Behav Z Hcclaimpmt	100.00
	7-23		Direct Deposit, Theranest Transfer	62.76
	7-24		Direct Deposit, Theranest Transfer	47.90
	7-24		Direct Deposit, United Behaviorahcclaimpmt	88.24
	7-24		Direct Deposit, Ubi Benefits Hcclaimpmt	185.44
	7-24		Direct Deposit, Cdphp Benefits Hcclaimpmt	915.48
	7-25		Direct Deposit, Theranest Transfer	72.46
	7-25		Deposit Branch 0439 New York	2,768.77
	7-26		Direct Deposit, Theranest Transfer	38.50
	7-29		Direct Deposit, Carelon Behav Z Hcclaimpmt	84.00
	7-29		Direct Deposit, Carelon Behav Z Hcclaimpmt	100.00
	7-31		Direct Deposit, Umr Hcclaimpmt	80.30
	7-31		Direct Deposit, Nyiso Hcclaimpmt	100.00
	7-31		Direct Deposit, Cdphp Benefits Hcclaimpmt	113.70
	7-31		Direct Deposit, Theranest Transfer	120.35
	7-31		Deposit Branch 0439 New York	3,257.74
Total additions				\$12,321.82

Subtractions

Paper Checks * check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>
264	7-10	\$26,468.18

Paper Checks Paid \$26,468.18

Roman Catholic Diocese of Albany**Bank Reconciliation Report****Reconciliation of Register to Statement**

Bank register cleared beginning balance 06/30/2024:			\$43,058.98
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$12,321.82
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$26,468.18
Adjusted bank register balance:			<hr/> \$28,912.62
Bank register ending balance:			\$28,912.62
Subtract: Outstanding deposits:			\$0.00
Subtract: Outstanding deposit adjustments:			\$0.00
Add: Outstanding payments:			\$0.00
Add: Outstanding payment adjustments:			\$0.00
Adjusted bank register balance:			<hr/> \$28,912.62
Bank statement ending balance 07/31/2024:			<hr/> \$28,912.62
Out of balance by:			
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	1	\$12,321.82	
All Cleared Payments:	1	\$26,468.18	

Roman Catholic Diocese of Albany

Bank Reconciliation Report

Cleared Transaction Details

Deposit Adjustments

Number	Date	Description	Type	Source	Amount
304	07/31/2024	July 2024 Program Receipts	Deposit	Cash Management	\$12,321.82
Total cleared deposit adjustments:					\$12,321.82

Payment Adjustments

Number	Date	Description	Type	Source	Amount
305	07/31/2024	July 2024 Program Expenses	Payment	Cash Management	\$26,468.18
Total cleared payment adjustments:					\$26,468.18

Roman Catholic Diocese of Albany

Bank Reconciliation Report

Cash accounts tied to this Bank account:

05-01084-0900 CNS-IC Cash-checking - Holy Ground, Medicare \$28,912.62

Cash account(s) ending balance 07/31/2024: \$28,912.62

Add: Cleared not yet posted deposits: \$0.00

Add: Cleared not yet posted deposit adjustments: \$0.00

Subtract: Cleared not yet posted payments: \$0.00

Subtract: Cleared not yet posted payment adjustments: \$0.00

Adjusted Cash account(s) balance: \$28,912.62

Bank statement ending balance 07/31/2024: \$28,912.62

Add: Outstanding posted deposits: \$0.00

Add: Outstanding posted deposit adjustments: \$0.00

Subtract: Outstanding posted payments: \$0.00

Subtract: Outstanding posted payment adjustments: \$0.00

Subtract: Posted payments voided after statement end date: \$0.00

Adjusted Bank statement balance: \$28,912.62

Out of balance by: \$0.00

DISBURSEMENTS DETAIL

Key Bank Consult Ctr of

BANK: the RCDA

ACCOUNT # : Acct-0979

CASH DISBURSEMENTS				
	DATE	PAYEE	PURPOSE	AMOUNT
	TOTAL CASH DISBURSEMENTS			\$ -

CHECKS ISSUED

CHECK NUMBER	DATE	PAYEE	PURPOSE	AMOUNT
	TOTAL CHECKS LISTED ON THIS PAGE			\$ -
	TOTAL CHECKS LISTED ON CONTINUATION PAGES			-
	TOTAL CHECKS LISTED ON ALL PAGES			-

TOTAL DISBURSEMENTS FOR THE MONTH	\$ -
--	-------------



4363

Key Business Silver Money Market Svgs	0979	
CONSULATION CENTER OF THE ROMAN		
DEBTOR IN POSSESSION CASE # 23-10244		
CATHOLIC DIOCESE OF ALBANY		
	Beginning balance 6-30-24	\$71,417.06
	Interest paid	+0.60
	Ending balance 7-31-24	\$71,417.66

Interest
earned

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	31
Interest paid 7-31-24	\$0.60
Interest earned this statement period	\$0.60
Interest paid year-to-date	\$4.16

Roman Catholic Diocese of Albany

Bank Reconciliation Report

Reconciliation of Register to Statement

Bank register cleared beginning balance 06/30/2024:			\$71,417.06
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$0.60
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$0.00
Adjusted bank register balance:			<hr/> \$71,417.66
Bank register ending balance:			\$71,417.66
Subtract: Outstanding deposits:			\$0.00
Subtract: Outstanding deposit adjustments:			\$0.00
Add: Outstanding payments:			\$0.00
Add: Outstanding payment adjustments:			\$0.00
Adjusted bank register balance:			<hr/> \$71,417.66
Bank statement ending balance 07/31/2024:			<hr/> \$71,417.66
Out of balance by:			
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	1	\$0.60	
All Cleared Payments:	0	\$0.00	

Roman Catholic Diocese of Albany

Bank Reconciliation Report

Cleared Transaction Details

Deposit Adjustments

Number	Date	Description	Type	Source	Amount
287	07/31/2024	July 2024 Interest	Deposit	Cash Management	\$0.60
Total cleared deposit adjustments:					\$0.60

Roman Catholic Diocese of Albany

Bank Reconciliation Report

Cash accounts tied to this Bank account:

05-01085-0900 CNS-IC Cash - savings - Consultation savings \$71,417.66

Cash account(s) ending balance 07/31/2024:

\$71,417.66

Add: Cleared not yet posted deposits:

\$0.00

Add: Cleared not yet posted deposit adjustments:

\$0.00

Subtract: Cleared not yet posted payments:

\$0.00

Subtract: Cleared not yet posted payment adjustments:

\$0.00

Adjusted Cash account(s) balance:

\$71,417.66

Bank statement ending balance 07/31/2024:

\$71,417.66

Add: Outstanding posted deposits:

\$0.00

Add: Outstanding posted deposit adjustments:

\$0.00

Subtract: Outstanding posted payments:

\$0.00

Subtract: Outstanding posted payment adjustments:

\$0.00

Subtract: Posted payments voided after statement end date:

\$0.00

Adjusted Bank statement balance:

\$71,417.66

Out of balance by:

\$0.00

Monthly Operating Report

Case No.: 23-10244-1-rel

ACCOUNT # : Acct-0566

CASH DISBURSEMENTS				
	DATE	PAYEE	PURPOSE	AMOUNT
TOTAL CASH DISBURSEMENTS				\$ -

CHECKS ISSUED				
CHECK NUMBER	DATE	PAYEE	PURPOSE	AMOUNT
	TOTAL CHECKS LISTED ON THIS PAGE			\$ -
	TOTAL CHECKS LISTED ON CONTINUATION PAGES			-
	TOTAL CHECKS LISTED ON ALL PAGES			-

TOTAL DISBURSEMENTS FOR THE MONTH	\$ -
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4363

Key Business Reward Checking	0566	
CONSULATION CENTER OF THE ROMAN		
DEBTOR IN POSSESSION CASE #23-10244		
CATHOLIC DIOCESE OF ALBANY		
	<u>Beginning balance 6-30-24</u>	<u>\$42,313.21</u>
	Ending balance 7-31-24	\$42,313.21

Roman Catholic Diocese of Albany

Bank Reconciliation Report

Reconciliation of Register to Statement

Bank register cleared beginning balance 06/30/2024:			\$42,313.21
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$0.00
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$0.00
Adjusted bank register balance:			\$42,313.21
Bank register ending balance:			\$42,313.21
Subtract: Outstanding deposits:			\$0.00
Subtract: Outstanding deposit adjustments:			\$0.00
Add: Outstanding payments:			\$0.00
Add: Outstanding payment adjustments:			\$0.00
Adjusted bank register balance:			\$42,313.21
Bank statement ending balance 07/31/2024:			\$42,313.21
Out of balance by:			
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	0	\$0.00	
All Cleared Payments:	0	\$0.00	

Roman Catholic Diocese of Albany

Bank Reconciliation Report

Cash accounts tied to this Bank account:		
	05-01086-0900 CNS-IC Cash-checking - Primary Checking	\$42,313.21
Cash account(s) ending balance 07/31/2024:		\$42,313.21
Add: Cleared not yet posted deposits:		\$0.00
Add: Cleared not yet posted deposit adjustments:		\$0.00
Subtract: Cleared not yet posted payments:		\$0.00
Subtract: Cleared not yet posted payment adjustments:		\$0.00
Adjusted Cash account(s) balance:		<hr/> \$42,313.21
Bank statement ending balance 07/31/2024:		\$42,313.21
Add: Outstanding posted deposits:		\$0.00
Add: Outstanding posted deposit adjustments:		\$0.00
Subtract: Outstanding posted payments:		\$0.00
Subtract: Outstanding posted payment adjustments:		\$0.00
Subtract: Posted payments voided after statement end date:		\$0.00
Adjusted Bank statement balance:		<hr/> \$42,313.21
Out of balance by:		\$0.00

Roman Catholic Diocese of Albany, NY

Monthly Operating Report

July 31, 2024

Case No.: 23-10244-1-rel

**CURRENT MONTH'S
RECEIPTS AND DISBURSEMENTS**

	BANK ACCOUNTS			
	Key Bank Program Ministries Acct-1900	Key Bank Youth Ministry(OECFL) Acct-5804	Citizens Restricted Funds Acct-780-6	TOTAL

Balance at Beginning of Period	\$ 2,005.88	\$ 2,879.86	\$ 11,630.76	\$ 16,516.50
---------------------------------------	-------------	-------------	--------------	--------------

RECEIPTS				
DONATIONS / DIOCESAN APPEAL				-
INSURANCE COLLECTIONS				-
ACCOUNTS RECEIVABLE-PREPETITION				-
ACCOUNTS RECEIVABLE-POSTPETITION				-
OTHER ADJUSTMENTS				-
INTEREST				-
TRANSFERS IN FROM OTHER DIP ACCOUNTS	(1)	(1)	(1)	-
CUSTODIAL				-
TOTAL RECEIPTS	-	-	-	-

DISBURSEMENTS				
BUSINESS - ORDINARY OPERATIONS	-			-
INSURANCE PREMIUMS / PAYMENTS				-
BANK FEES				-
PREPETITION DEBT PAYMENTS				-
TRANSFERS TO OTHER DIP ACCOUNTS	(1)	(1)	(1)	-
CUSTODIAL				-
REORGANIZATION EXPENSES:				
ATTORNEY FEES				-
ACCOUNTANT FEES				-
OTHER PROFESSIONAL FEES				-
U.S. TRUSTEE QUARTERLY FEE				-
COURT COSTS				-
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -

Balance at End of Month	\$ 2,005.88	\$ 2,879.86	\$ 11,630.76	\$ 16,516.50
--------------------------------	-------------	-------------	--------------	--------------

*Information provided above should reconcile with balance sheet and income statement amounts

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	
TOTAL DISBURSEMENTS FROM ABOVE	\$ -
LESS: TRANSFERS OUT TO OTHER DIP ACCOUNTS & OTHER DEBTORS	-
LESS: TRANSFERS OF CUSTODIAL FUNDS TO CUSTODIAL FUNDS OWNERS	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTS DE SOURCES (i.e. PAYMENTS FROM ESCROW OR 2-PARTY CHECKS)	-
TOTAL DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	\$ -

⁽¹⁾ No Transfers in Transit

Roman Catholic Diocese of Albany, NY

Monthly Operating Report
September 30, 2023

Case No.: 23-10244-1-rel

DISBURSEMENTS DETAIL

MONTH: 7/31/2024

Key Bank

BANK: Program Ministries

ACCOUNT # : Acct-1900

A LISTING OF ALL DISBURSEMENTS MUST BE ATTACHED FOR EACH ACCOUNT. THE DEBTOR'S COMPUTERIZED DISBURSEMENT JOURNAL OR REGISTER MAY BE SUBSTITUTED FOR THIS FORM. (ATTACH ADDITIONAL SHEETS AS NEEDED)

CASH DISBURSEMENTS

	DATE	PAYEE	PURPOSE	AMOUNT
TOTAL CASH DISBURSEMENTS				\$ -

CHECKS ISSUED

CHECK NUMBER	DATE	PAYEE	PURPOSE	AMOUNT
TOTAL CHECKS LISTED ON THIS PAGE				\$ -
TOTAL CHECKS LISTED ON CONTINUATION PAGES				-
TOTAL CHECKS LISTED ON ALL PAGES				-

TOTAL DISBURSEMENTS FOR THE MONTH

\$ -



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Business Banking Statement
July 31, 2024

1900

31 T 439 00000 R EM AO
ROMAN CATHOLIC DIOCESE OF ALBANY NY
DEBTOR IN POSSESSION CASE # 23-10244
PROGRAMS/MINISTRIES
40 N MAIN AVE
ALBANY NY 12203-1481

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Key Business Reward Checking 1900
ROMAN CATHOLIC DIOCESE OF ALBANY NY
DEBTOR IN POSSESSION CASE # 23-10244
PROGRAMS/MINISTRIES

Beginning balance 6-30-24	\$2,005.88
Ending balance 7-31-24	\$2,005.88

Roman Catholic Diocese of Albany

Bank Reconciliation Report

Reconciliation of Register to Statement

Bank register cleared beginning balance 06/30/2024:			\$2,005.88
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$0.00
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$0.00
Adjusted bank register balance:			\$2,005.88
Bank register ending balance:			\$2,005.88
Subtract: Outstanding deposits:			\$0.00
Subtract: Outstanding deposit adjustments:			\$0.00
Add: Outstanding payments:			\$0.00
Add: Outstanding payment adjustments:			\$0.00
Adjusted bank register balance:			\$2,005.88
Bank statement ending balance 07/31/2024:			\$2,005.88
Out of balance by:			
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	0	\$0.00	
All Cleared Payments:	0	\$0.00	

Roman Catholic Diocese of Albany

Bank Reconciliation Report

Cash accounts tied to this Bank account:

05-01082-0625 CH-FIN Checking - Program Ministries

\$2,005.88

Cash account(s) ending balance 07/31/2024:

\$2,005.88

Add: Cleared not yet posted deposits:

\$0.00

Add: Cleared not yet posted deposit adjustments:

\$0.00

Subtract: Cleared not yet posted payments:

\$0.00

Subtract: Cleared not yet posted payment adjustments:

\$0.00

Adjusted Cash account(s) balance:

\$2,005.88

Bank statement ending balance 07/31/2024:

\$2,005.88

Add: Outstanding posted deposits:

\$0.00

Add: Outstanding posted deposit adjustments:

\$0.00

Subtract: Outstanding posted payments:

\$0.00

Subtract: Outstanding posted payment adjustments:

\$0.00

Subtract: Posted payments voided after statement end date:

\$0.00

Adjusted Bank statement balance:

\$2,005.88

Out of balance by:

\$0.00

Roman Catholic Diocese of Albany, NY

Monthly Operating Report
September 30, 2023

Case No.: 23-10244-1-rel

DISBURSEMENTS DETAIL

MONTH: 7/31/2024

Key Bank

BANK: Youth Ministry(OECFL)

ACCOUNT # : Acct-5804

A LISTING OF ALL DISBURSEMENTS MUST BE ATTACHED FOR EACH ACCOUNT. THE DEBTOR'S COMPUTERIZED DISBURSEMENT JOURNAL OR REGISTER MAY BE SUBSTITUTED FOR THIS FORM. (ATTACH ADDITIONAL SHEETS AS NEEDED)

CASH DISBURSEMENTS

	DATE	PAYEE	PURPOSE	AMOUNT
TOTAL CASH DISBURSEMENTS				\$ -

CHECKS ISSUED

CHECK NUMBER	DATE	PAYEE	PURPOSE	AMOUNT
TOTAL CHECKS LISTED ON THIS PAGE				\$ -
TOTAL CHECKS LISTED ON CONTINUATION PAGES				-
TOTAL CHECKS LISTED ON ALL PAGES				-

TOTAL DISBURSEMENTS FOR THE MONTH

\$ -



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Business Banking Statement
July 31, 2024

5804

X 439 00000 R EM T1
OFFICE OF EVANGELIZATION & CATECHESIS
DEBTOR IN POSSESSION CASE # 23-10244
40 N MAIN AVE
ALBANY NY 12203-1481

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Access your available accounts, transfer funds and view your transactions right from your PC.*

Key Business Reward Checking 5804
OFFICE OF EVANGELIZATION & CATECHESIS
DEBTOR IN POSSESSION CASE # 23-10244

Beginning balance 6-30-24	\$2,879.86
Ending balance 7-31-24	\$2,879.86

Youth Ministry (OECFL)

Key Bank Acct# 5804

Bank Reconciliation

Period Ended:	7/31/24
Ending Bank Balance:	\$ 2,879.86
Plus: Deposits in Transit:	-
Less: O/S Checks:	-
Other +/- Adjustments:	-
Reconciled Bank Balance:	\$ 2,879.86
Beginning G/L Balance:	\$ 2,879.86
Plus: Deposits	-
Less: Checks	-
Other +/- Adjustments:	-
Reconciled G/L Balance:	\$ 2,879.86
	05-01007-2000

Roman Catholic Diocese of Albany**General Ledger Report**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
05-01007-0670						
Account:	05-01007-0670 (YM Checking-Key Bank)					
07/01/2024			<i>Account Beginning Balance</i>			\$2,879.86
07/31/2024			<i>Account Net Change</i>			\$0.00
07/31/2024			<i>Account Ending Balance</i>			<u>\$2,879.86</u>
07/01/2024				<i>Grand Total Beginning Balance</i>		\$2,879.86
07/31/2024				<i>Grand Total Net Change</i>		\$0.00
07/31/2024				<i>Grand Total Ending Balance</i>		<u>\$2,879.86</u>

Monthly Operating Report
September 30, 2023

ACCOUNT # : Acct-780-6



US702 | BR021
ROP 450
P.O. Box 7000
Providence, RI 02940

**Business Account
Statement**

Beginning July 01, 2024
through July 31, 2024

THE ROMAN CATHOLIC DIOCESE OF ALBANY NY
RESTRICTED FUNDS ACCOUNT
DIP CH 11 CASE 23-10244
40 N MAIN AVE
ALBANY NY 12203-1481

THE ROMAN CATHOLIC DIOCESE OF ALBANY NY
RESTRICTED FUNDS ACCOUNT
DIP CH 11 CASE 23-10244
Clearly Better Business Checking
XXXXXX-780-6

Clearly Better Business Checking for XXXXXX-780-6

Balance Calculation

Previous Balance		11,630.76
Checks	-	.00
Debits	-	.00
Deposits & Credit	+	.00
Current Balance	=	11,630.76

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on August 30, 2024.

TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 780-6

No activity this statement period.	Previous Balance
	11,630.76
	Current Balance
	= 11,630.76

Roman Catholic Diocese of Albany

Bank Reconciliation Report

Reconciliation of Register to Statement

Bank register cleared beginning balance 06/30/2024:			\$11,630.76
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$0.00
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$0.00
Adjusted bank register balance:			\$11,630.76
Bank register ending balance:			\$11,630.76
Subtract: Outstanding deposits:			\$0.00
Subtract: Outstanding deposit adjustments:			\$0.00
Add: Outstanding payments:			\$0.00
Add: Outstanding payment adjustments:			\$0.00
Adjusted bank register balance:			\$11,630.76
Bank statement ending balance 07/31/2024:			\$11,630.76
Out of balance by:			
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	0	\$0.00	
All Cleared Payments:	0	\$0.00	

Roman Catholic Diocese of Albany, NY

Monthly Operating Report
July 31, 2024

Case No.: 23-10244-1-rel

INCOME STATEMENT

Accrual

*Debtor's own form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals,
(2) year-to-date and filing-to-date information is provided, and (3) if reorganization expenses are segregated in the statement.

REVENUES	CURRENT MONTH	YEAR TO DATE	TOTAL SINCE FILING
GROSS REVENUES	(901,149.82)	(901,149.82)	(21,842,886.83)
LESS: RETURNS & DISCOUNTS	-	-	-
NET REVENUE	(901,149.82)	(901,149.82)	(21,842,886.83)
COST OF GOODS SOLD			
MATERIAL	-	-	-
DIRECT LABOR	261,293.51	261,293.51	4,616,755.33
DIRECT OVERHEAD	-	-	-
TOTAL COST OF GOODS SOLD	261,293.51	261,293.51	4,616,755.33
GROSS PROFIT (MARGIN)	(639,856.31)	(639,856.31)	(17,226,131.50)
OPERATING EXPENSES			
OFFICER / INSIDER COMPENSATION	8,318.78	8,318.78	183,192.75
SELLING & MARKETING	-	-	-
GENERAL & ADMINISTRATIVE ⁽¹⁾	642,483.89	642,483.89	13,271,696.96
OTHER	-	-	-
TOTAL OPERATING EXPENSES	650,802.67	650,802.67	13,454,889.71
INCOME BEFORE NON-OPERATING INCOME & EXPENSES	10,946.36	10,946.36	(3,771,241.79)
OTHER INCOME & EXPENSES			
OTHER INCOME	-	-	-
OTHER EXPENSE	-	-	-
INTEREST & DIVIDEND INCOME	(39,922.81)	(39,922.81)	(1,082,606.83)
INTEREST EXPENSE	21,659.19	21,659.19	177,043.61
GAINS & LOSSES	(134,565.44)	(134,565.44)	(2,438,961.14)
DEPRECIATION	7,858.77	7,858.77	181,578.91
AMORTIZATION	-	-	-
NET OTHER INCOME & EXPENSES	(144,970.29)	(144,970.29)	(3,162,945.45)
INCOME BEFORE REORGANIZATION EXPENSE	(134,023.93)	(134,023.93)	(6,934,187.24)
REORGANIZATION EXPENSES			
PROFESSIONAL FEES	11,970.00	11,970.00	986,440.99
LEGAL FEES	134,586.83	134,586.83	3,907,056.38
U.S. TRUSTEE FEES	-	-	236,713.00
TOTAL REORGANIZATION EXPENSES	146,556.83	146,556.83	5,130,210.37
NET TRANSFERS	-	-	-
NET (SURPLUS) / DEFICIT	12,532.90	12,532.90	(1,803,976.87)

Case No.: 23-10244-1-rel

COMPARATIVE BALANCE SHEET

Accrual

DEBTOR'S IN-HOUSE OR COMPUTERIZED BALANCE SHEET MAY BE SUBSTITUTED FOR THIS STATEMENT IF IT IS PREPARED
USING GENERALLY ACCEPTED ACCOUNTING PRINCIPALS AND IF PRE-PETITION AND POST-PETITION LIABILITIES ARE SEGREGATED.

ASSETS	SCHEDULE AMOUNT	CURRENT MONTH	PRIOR MONTH
UNRESTRICTED CHECKING	\$ 2,202,557.99	\$ 4,804,866.04	4,038,267.41
RESTRICTED CHECKING	71,853.95	33,858.57	33,858.57
CUSTODIAL CHECKING	234,987.84	509,883.42	464,603.78
PETTY CASH	2,040.00	2,040.00	2,040.00
D LT DEPOSITORY - UNRESTRICTED	10,094,136.31	9,342,689.59	9,842,689.59
D LT DEPOSITORY - RESTRICTED	1,403,468.48	720,515.01	720,515.01
D LT DEPOSITORY - CUSTODIAL	173,060.56	176,823.64	176,823.64
TRUSTCO - WORKER COMP COLLATERAL	4,508,465.22	4,834,276.25	4,813,709.79
TOTAL CASH	18,690,570.35	20,424,952.52	20,092,507.79
INVESTMENTS AT FOUNDATION - RESTRICTED	8,010,938.53	8,940,364.42	8,835,097.42
INVESTMENTS AT FOUNDATION - UNRESTRICTED	57,179.88	67,202.75	66,411.47
OTHER INVESTMENTS - RESTRICTED	623,066.55	-	-
OTHER INVESTMENTS - UNRESTRICTED	1,379,055.09	2,318,389.97	2,290,516.78
OTHER INVESTMENTS - CUSTODIAL	402,465.43	421,478.54	420,261.72
ACCOUNTS RECEIVABLE (NET)	2,761,151.28	1,843,412.11	1,936,605.74
OTHER RECEIVABLES	374,189.35	1,283,224.24	1,018,262.50
PREPAID EXPENSES	35,793.48	435,180.94	119,649.28
NOTE RECEIVABLE - RIOF	2,626,249.00	2,626,249.00	2,626,249.00
INSURANCE ASSETS	790,171.87	1,111,194.28	1,111,194.28
TOTAL CURRENT ASSETS	\$ 17,060,260.46	\$ 19,046,696.25	\$ 18,424,248.19
REAL PROPERTY	240,592.00	70,592.00	70,592.00
PLANT & EQUIPMENT	5,850,908.03	5,669,589.60	5,669,589.60
VEHICLES	120,488.67	120,488.67	120,488.67
LESS: ACCUMULATED DEPRECIATION/DEPLETION	(4,808,399.75)	(4,903,911.16)	(4,896,052.39)
NET PROPERTY, PLANT & EQUIP.	1,403,588.95	956,759.11	964,617.88
TOTAL ASSETS	\$ 37,154,419.76	\$ 40,428,407.88	\$ 39,481,373.86
POSTPETITION LIABILITIES			
ACCOUNTS PAYABLE		\$ 557,327.75	\$ 128,241.75
PROFESSIONAL FEES		451,412.25	686,417.43
CUSTODIAL LIABILITY		1,108,185.60	1,061,689.14
ACCRUED PAYROLL & BENEFITS		217,793.33	201,383.53
ACCRUED EXPENSES		31,798.62	96,561.94
DEFERRED REVENUE		90,338.76	98,277.97
PARISH HEALTH BENEFITS ACCRUAL		564,191.49	-
TOTAL POSTPETITION LIABILITIES		\$ 3,021,047.80	\$ 2,272,571.76
PREPETITION LIABILITIES			
CUSTODIAL LIABILITY	810,513.83		
ACCRUED PAYROLL & BENEFITS	218,838.92		
ACCRUED EXPENSES	99,984.29		
DEFERRED REVENUE	82,640.10		
UNSECURED DEBT - VENDORS - 1ST DAY MOTION	151,117.60		
INSURANCE RESERVE	7,248,886.45	6,847,302.45	6,847,302.45
UNSECURED DEBT - SETTLEMENTS	225,000.00	225,000.00	225,000.00
UNSECURED DEBT - VENDORS - STAYED	249,535.46	242,137.31	242,137.31
UNSECURED DEBT - D.I.L.T	2,617,098.13	2,627,047.59	2,627,047.59
TOTAL PREPETITION LIABILITIES	11,703,614.78	9,941,487.35	9,941,487.35
TOTAL LIABILITIES	\$ 11,703,614.78	\$ 12,962,535.15	\$ 12,214,059.11
NET ASSETS			
PREPETITION UNRESTRICTED NET ASSETS	\$ 15,341,477.47	16,517,438.08	\$ 16,517,438.08
PREPETITION RESTRICTED NET ASSETS	10,109,327.51	8,933,366.90	8,933,366.90
POSTPETITION UNRESTRICTED NET ASSETS		1,253,696.65	1,160,405.67
POSTPETITION RESTRICTED NET ASSETS		761,371.10	656,104.10
TOTAL NET ASSETS (DEFICIT)	25,450,804.98	27,465,872.73 ⁽¹⁾	27,267,314.75
TOTAL LIABILITIES & NET ASSETS	\$ 37,154,419.76	\$ 40,428,407.88	\$ 39,481,373.86

⁽¹⁾ Net Assets adjusted to reconcile year-end closing entries.

Roman Catholic Diocese of Albany, NY

Monthly Operating Report
July 31, 2024

Case No.: 23-10244-1-rel

STATUS OF ASSETS

*Information provided on this page should reconcile with balance sheet amounts

ACCOUNTS RECEIVABLE	TOTAL	0-30 DAYS	31-60 DAYS	60-90 DAYS	90+ DAYS
TOTAL ACCOUNTS RECEIVABLE	\$ 11,104,870.31	\$ 380,089.31	\$ 1,197,171.72	\$ -	\$9,527,609.28
LESS: AMOUNT CONSIDERED UNCOLLECTIBLE	(9,261,458.20)	-	-	-	(9,261,458.20)
ACCOUNTS RECEIVABLE (NET)	\$ 1,843,412.11	\$ 380,089.31	\$ 1,197,171.72	\$ -	\$266,151.08

DUE FROM INSIDERS	
SCHEDULED AMOUNT	\$ -
PLUS: AMOUNT EXTENDED SINCE DATE OF FILING	
LESS: AMOUNT COLLECTED SINCE DATE OF FILING	
LESS: AMOUNT CONSIDERED UNCOLLECTIBLE	
TOTAL DUE FROM INSIDERS	\$ -

INVENTORY	
BEGINNING INVENTORY	\$ -
ADD: PURCHASES	
LESS: COST OF GOODS SOLD (COST BASIS)	
ENDING INVENTORY	\$ -
DATE THE LAST PHYSICAL INVENTORY WAS TAKEN:	N/A

FIXED ASSETS	SCHEDULED AMOUNT	ADDITIONS	DELETIONS	CURRENT AMOUNT
REAL PROPERTY	\$ 240,592.00	1,041,227.25	1,211,227.25	\$ 70,592.00
PLANT & EQUIPMENT	5,850,908.03	82,451.04	263,769.47	5,669,589.60
AUTOS & VEHICLES	120,488.67	2,626,249.00	2,626,249.00	120,488.67
LESS ACCUMULATED DEPRECIATION	(4,808,399.75)	726,487.50	821,998.91	(4,903,911.16)
NET FIXED ASSETS	\$ 1,403,588.95	\$ 4,476,414.79	\$ 4,923,244.63	\$ 956,759.11

Please provide a description of fixed asset additions and deletions that occurred during the reporting period including date court order signed authorizing same:

Disposal of antiquated desktop computers and monitors, gain on sale of Hulin Street property and purchase of a new server.

Book change fixed assets and related accumulated depreciation associated with the sale of 465 State Street property.

Monthly accumulated depreciation reduced due to full depreciation of certain assets.

Roman Catholic Diocese of Albany, NY

Monthly Operating Report
July 31, 2024

Case No.: 23-10244-1-rel

ACCOUNTS RECEIVABLE AGING

ACCOUNTS RECEIVABLE	TOTAL	0-30 DAYS	31-60 DAYS	60-90 DAYS	90 DAYS
D Diocesan Assessments	3,432,597.29	0.00	1,196,971.69	0.00	2,235,625.60
H Lay Health Insurance	3,573,189.02	3,564.69	0.00	0.00	3,569,624.33
H Priest Health Insurance	1,052.52	0.00	0.00	0.00	1,052.52
IN Self Insurance - Prior Years	3,192,244.53	13,834.38	0.00	0.00	3,178,410.15
IN Self Insurance - Current Year	352,824.47	352,824.47	0.00	0.00	0.00
IT Information Technology	4,102.23	0.00	194.60	0.00	3,907.63
L Long-Term Disability Insurance	60,547.44	(56.70)	0.00	0.00	60,604.14
L Lay Life Insurance	31,949.54	(59.29)	0.00	0.00	32,008.83
P Pastoral Center Management	10,471.52	2,190.16	5.43	0.00	8,275.93
P Priest Life Insurance	8,280.00	7,791.60	0.00	0.00	488.40
1! CA Loan receivable - Cathedral Restoration Corp.	124,000.00	0.00	0.00	0.00	124,000.00
0! CH-ADM Receivable-Unapplied Drive Funds	105,973.75	0.00	0.00	0.00	105,973.75
0! CH-ADM Receivable - BoA - Rev F Kelley Vet Mem Fund	500.00	0.00	0.00	0.00	500.00
0! CH-ADM Receivable-School Board	204,013.00	0.00	0.00	0.00	204,013.00
0! CH-ADM Receivable-Trustco/Unemployment	3,125.00	0.00	0.00	0.00	3,125.00
TOTAL ACCOUNTS RECEIVABLE	\$11,104,870.31	\$ 380,089.31	\$ 1,197,171.72	\$ -	\$9,527,609.28

Roman Catholic Diocese of Albany
Aged Accounts Receivable Report
7/31/2024

Aging Balance For	<Current>	31-60	61-90	over 90	Balance
0010IN BLESSED SACRAMENT - ALBANY	\$6,582 66	\$0 00	\$0 00	\$0 00	\$6,582 66
0020IN CATH. IMMAC. CONCEPT - ALBANY	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
0030IN CHRIST THE KING CH. - ALBANY	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
0080IN SACRED HEART CHURCH - ALBANY	\$3,688 59	\$0 00	\$0 00	\$0 00	\$3,688 59
0106IN MATER CHRISTI PARISH - ALBANY	\$6,036 67	\$0 00	\$0 00	\$0 00	\$6,036 67
0110IN ST. CLARE'S CHURCH - ALBANY	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
0125IN ST FRANCIS OF ASSISI - ALBANY	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
0165IN ALL SAINTS CATHOLIC CHURCH - ALBANY	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
0170IN ST. MARY'S CHURCH - ALBANY	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
0185IN SHRINE CHURCH OF O/L OF THE AMERICAS - ALBANY	\$2,427 75	\$0 00	\$0 00	\$0 00	\$2,427 75
0200IN ST. VINCENT DE PAUL - ALBANY	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
0210IN ST. LUCY'S CHURCH - ALTAMONT	\$1,304 91	\$0 00	\$0 00	\$0 00	\$1,304 91
0260IN ST. MARY'S CHURCH - AMSTERDAM	\$7,239 08	\$0 00	\$0 00	\$0 00	\$7,239 08
0270IN ST.JOSEPH/MICHAEL/OLMC-AMSTERDAM	\$4,148 33	\$0 00	\$0 00	\$0 00	\$4,148 33
0280IN ST. STANISLAUS CH. - AMSTERDAM	\$4,191 33	\$0 00	\$0 00	\$0 00	\$4,191 33
0290IN ST. PATRICK'S CH. - ATHENS	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
0300IN ST. HENRY'S CH.- AVERILL PARK	\$1,774 75	\$0 00	\$0 00	\$0 00	\$1,774 75
0310IN O/L OF GRACE CH. - BALLSTON LAKE	\$1,192 58	\$0 00	\$0 00	\$0 00	\$1,192 58
0320IN ST. MARY'S CH. - BALLSTON SPA	\$3,847 66	\$0 00	\$0 00	\$0 00	\$3,847 66
0340IN BLESSED SACRA.- BOLTON LANDING	\$1,236 84	\$0 00	\$0 00	\$0 00	\$1,236 84
0350IN ST. JOSEPH'S CH. - BROADALBIN	\$2,133 42	\$0 00	\$0 00	\$0 00	\$2,133 42
0360IN SACRED HEART CHURCH - CAIRO	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
0370IN ST. PATRICK'S CH. - CAMBRIDGE	\$1,295 92	\$0 00	\$0 00	\$0 00	\$1,295 92
0390IN SACRED HEART CH. - CASTLETON	\$1,603 42	\$0 00	\$0 00	\$0 00	\$1,603 42
0400IN ST. PATRICK'S - CATSKILL	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
0420IN ST. JAMES CHURCH - CHATHAM	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
0430IN ST. THOMAS CH. - CHERRY VALLEY	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
0445IN ST. ISAAC JOGUES - CHESTERTOWN	\$2,229 84	\$0 00	\$0 00	\$0 00	\$2,229 84
0450IN ST. EDWARD THE CONFESSOR - CLIFTON PARK	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
0460IN ST. VINCENT DE PAUL-COBLESKILL	\$1,159 49	\$0 00	\$0 00	\$0 00	\$1,159 49
0500IN HOLY TRINITY CHURCH - COHOES	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
0510IN ST. MICHAEL'S CHURCH - COHOES	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
0530IN ST. MARY'S CH. - COOPERSTOWN	\$1,982 42	\$0 00	\$0 00	\$0 00	\$1,982 42
0545IN OUR LADY OF HOPE - COPAKE FALLS	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
0555IN HOLY MOTHER & CHILD - CORINTH	\$1,640 82	\$0 00	\$0 00	\$0 00	\$1,640 82
0560IN ST. MARY'S CHURCH - COXSACKIE	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
0570IN O/L OF FATIMA CH. - DELANSON	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
0580IN ST. PETER'S CHURCH - DELHI	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
0590IN ST. THOMAS APOSTLE - DELMAR	\$1,989 42	\$0 00	\$0 00	\$0 00	\$1,989 42
0600IN ST. JOSEPH'S CH. - DOLGEVILLE	\$1,896 00	\$0 00	\$0 00	\$0 00	\$1,896 00
0610IN HOLY SPIRIT - EAST GREENBUSH	\$2,480 00	\$0 00	\$0 00	\$0 00	\$2,480 00
0630IN ST. CECILIA'S CHURCH - FONDA	\$1,330 75	\$0 00	\$0 00	\$0 00	\$1,330 75
0640IN ST. ANN'S CHURCH - FORT ANN	\$0 01	\$0 00	\$0 00	\$0 00	\$0 01
0650IN ST. JOSEPH'S CH. - FORT EDWARD	\$4,752 91	\$0 00	\$0 00	\$0 00	\$4,752 91
0665IN OUR LADY OF HOPE - FORT PLAIN	\$1,617 66	\$0 00	\$0 00	\$0 00	\$1,617 66
0670IN O/L QUEEN OF APOSTLES - FRANKFORT	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
0700IN ANNUNCIATION CH. - QUEENSBURY	\$2,000 67	\$0 00	\$0 00	\$0 00	\$2,000 67
0720IN ST. MARY'S CHURCH - GLENS FALLS	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
0730IN ST. MICHAEL'S - S. GLENS FALLS	\$2,177 58	\$0 00	\$0 00	\$0 00	\$2,177 58
0755IN HOLY SPIRIT CHURCH - GLOVERSVILLE	\$3,854 17	\$0 00	\$0 00	\$0 00	\$3,854 17
0790IN ST. MARY'S CHURCH - GRANVILLE	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
0800IN ST. JOSEPH'S - GREENFIELD CTR.	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
0820IN ST. JOHN THE BAPT - GREENVILLE	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
0830IN ST. JOSEPH'S CH. - GREENWICH	\$3,413 92	\$0 00	\$0 00	\$0 00	\$3,413 92
0840IN ST. STEPHEN'S CH. - HAGAMAN	\$1,404 17	\$0 00	\$0 00	\$0 00	\$1,404 17
0865IN SAC HRT/IMMAC CONCEP - HAINES FALLS	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
0870IN ST. PAUL'S CHURCH - HANCOCK	\$2,429 25	\$0 00	\$0 00	\$0 00	\$2,429 25
0880IN ST. ANTHONY'S/ST. JOSEPH'S - HERKIMER	\$1,486 00	\$0 00	\$0 00	\$0 00	\$1,486 00
0890IN ST. FRANCIS CH. - HERKIMER	\$3,688 19	\$0 00	\$0 00	\$0 00	\$3,688 19
0910IN IMMAC. CONCEP. - HOOSICK FALLS	\$5,170 92	\$0 00	\$0 00	\$0 00	\$5,170 92
0945IN HOLY TRINITY PARISH-HUDSON	\$8,802 59	\$0 00	\$0 00	\$0 00	\$8,802 59
0950IN ST. MARY'S/PAUL'S-HUDSON FALLS	\$5,180 75	\$0 00	\$0 00	\$0 00	\$5,180 75
0970IN ANNUNCIATION CHURCH - ILION	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
0980IN HOLY TRINITY CHURCH-JOHNSTOWN	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
1010IN SACRED HEART CH. - LAKE GEORGE	\$2,585 58	\$0 00	\$0 00	\$0 00	\$2,585 58
1030IN ST. AMBROSE CHURCH - LATHAM	\$4,235 09	\$0 00	\$0 00	\$0 00	\$4,235 09
1040IN O/L ASSUMPTION CH. - LATHAM	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
1070IN HOLY FAMILY PAR.- LITTLE FALLS	\$5,466 33	\$0 00	\$0 00	\$0 00	\$5,466 33
1075IN CHRIST OUR LIGHT CHURCH - LOUDONVILLE	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Roman Catholic Diocese of Albany
Aged Accounts Receivable Report
7/31/2024

Aging Balance For	<Current>	31-60	61-90	over 90	Balance
1080IN ST. PIUS X CH. - LOUDONVILLE	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
1090IN SACRED HEART - MARGARETVILLE	\$1,409 33	\$0 00	\$0 00	\$0 00	\$1,409 33
1110IN ST. JOAN OF ARC CH. - MENANDS	\$2,172 50	\$0 00	\$0 00	\$0 00	\$2,172 50
1125IN O/ L OF THE VALLEY - MIDDLEBURG	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
1130IN BLESSED SACRAMENT CH. - MOHAWK	\$1,408 75	\$0 00	\$0 00	\$0 00	\$1,408 75
1140IN HOLY CROSS CHURCH - MORRIS	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
1150IN ST. MARY'S CHURCH - NASSAU	\$1,459 59	\$0 00	\$0 00	\$0 00	\$1,459 59
1160IN IMMAC. CONCEPT. - NEW LEBANON	\$2,251 75	\$0 00	\$0 00	\$0 00	\$2,251 75
1170IN ST. JOHN BAPT. CH. - NEWPORT	\$1,859 17	\$0 00	\$0 00	\$0 00	\$1,859 17
1180IN ST. JAMES CHURCH - NORTH CREEK	\$754 42	\$0 00	\$0 00	\$0 00	\$754 42
1190IN ST. FRANCIS CH. - NORTHVILLE	\$1,149 42	\$0 00	\$0 00	\$0 00	\$1,149 42
1200IN ST. MARY'S CHURCH - ONEONTA	\$4,712 16	\$0 00	\$0 00	\$0 00	\$4,712 16
1230IN ST. PATRICK'S CH. - RAVENA	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
1245IN ST. JOHN/ST. JOSEPH - RENSSELAER	\$991 67	\$0 00	\$0 00	\$0 00	\$991 67
1260IN ST. MARY'S - CLINTON HEIGHTS	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
1275IN ST.JOSEPH THE WORKER - RICHFIELD SPRINGS/W.WINFIELD	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
1280IN ST. MARGARET - ROTTERDAM JUNCTION	\$1,398 50	\$0 00	\$0 00	\$0 00	\$1,398 50
1300IN HOLY CROSS CHURCH - SALEM	\$1,842 00	\$0 00	\$0 00	\$0 00	\$1,842 00
1310IN ST. CLEMENT'S-SARATOGA SPRINGS	\$3,722 58	\$0 00	\$0 00	\$0 00	\$3,722 58
1320IN ST. PETER'S - SARATOGA SPRINGS	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
1365IN OUR LADY QUEEN OF PEACE - SCHENECTADY	\$3,217 33	\$0 00	\$0 00	\$0 00	\$3,217 33
1375IN ST. KATERI TEKAKWITHA - SCHENECTADY	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
1376IN ST. KATERI TEKAKWITHA SCHOOL - SCHENECTADY	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
1380IN O/L MT. CARMEL - SCHENECTADY	\$3,849 50	\$0 00	\$0 00	\$0 00	\$3,849 50
1400IN ST. ADALBERT CH. - SCHENECTADY	\$4,839 74	\$0 00	\$0 00	\$0 00	\$4,839 74
1410IN ST. ANTHONY'S - SCHENECTADY	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
1430IN ST. GABRIEL'S - SCHENECTADY	\$2,548 17	\$0 00	\$0 00	\$0 00	\$2,548 17
1460IN ST. JOHN EVANGELIST - SCHENECTADY	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
1470IN ST. JOSEPH'S CH. - SCHENECTADY	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
1480IN ST. LUKE'S CH. - SCHENECTADY	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
1490IN ST. MADELEINE SOPHIE - SCHENECTADY	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
1510IN ST. PAUL'S CH. - SCHENECTADY	\$3,832 50	\$0 00	\$0 00	\$0 00	\$3,832 50
1540IN NOTRE DAME/VISIT - SCHUYLERVILLE	\$1,560 67	\$0 00	\$0 00	\$0 00	\$1,560 67
1560IN IMMAC. CONCEPTION - GLENVILLE	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
1570IN ST. JOSEPH'S CHURCH - SCOTIA	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
1580IN SACRED HEART CHURCH - SIDNEY	\$3,408 83	\$0 00	\$0 00	\$0 00	\$3,408 83
1600IN SACRED HEART CH. - STAMFORD	\$2,303 59	\$0 00	\$0 00	\$0 00	\$2,303 59
1615IN ALL SAINTS ON THE HUDSON - MECHANICVILLE	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
1635IN CHURCH OF ST.JOSEPH - STUYVESANT	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
1655IN SACRED HEART CH. - TRIBES HILL	\$946 00	\$0 00	\$0 00	\$0 00	\$946 00
OUR LADY OF THE SNOW - GRAFTON	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
1660IN OUR LADY OF VICTORY CH. - TROY	\$3,899 92	\$0 00	\$0 00	\$0 00	\$3,899 92
1670IN SACRED HEART CHURCH - TROY	\$3,012 34	\$0 00	\$0 00	\$0 00	\$3,012 34
1680IN ST. ANTHONY'S CHURCH - TROY	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
1690IN ST. AUGUSTINE CHURCH - TROY	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
1730IN ST. JOSEPH CHURCH - TROY	\$7,294 41	\$0 00	\$0 00	\$0 00	\$7,294 41
1760IN ST. MICHAEL'S CHURCH - TROY	\$4,725 59	\$0 00	\$0 00	\$0 00	\$4,725 59
1785IN TRANSFIGURATION PARISH - TROY	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
1810IN CORPUS CHRISTI CHURCH - USHERS	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
1820IN ST. JOHN'S CHURCH - VALATIE	\$2,387 33	\$0 00	\$0 00	\$0 00	\$2,387 33
1840IN ST. MATTHEW'S - VOORHEESVILLE	\$1,604 67	\$0 00	\$0 00	\$0 00	\$1,604 67
1850IN ST. JOHN'S CHURCH - WALTON	\$1,713 08	\$0 00	\$0 00	\$0 00	\$1,713 08
1860IN ST. CECILIA'S - WARRENSBURG	\$1,291 75	\$0 00	\$0 00	\$0 00	\$1,291 75
1880IN ST. MARY'S CHURCH - CRESCENT	\$3,680 08	\$0 00	\$0 00	\$0 00	\$3,680 08
1890IN ST. MARY'S CHURCH - WATERFORD	\$5,379 66	\$0 00	\$0 00	\$0 00	\$5,379 66
1895IN ST. MARY'S SCHOOL-WATERFORD	\$503 67	\$0 00	\$0 00	\$0 00	\$503 67
2045IN IMMAC HEART OF MARY - WATERVLIET	\$1,944 00	\$0 00	\$0 00	\$0 00	\$1,944 00
2070IN OUR LADY OF HOPE - WHITEHALL	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
2090IN ST. THERESA'S CHURCH - WINDHAM	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
3000IN ST. JOSEPH'S CH. - WORCESTER	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
3010IN ST. JUDE'S CH. - WYNANTSILL	\$4,386 00	\$0 00	\$0 00	\$0 00	\$4,386 00
4110IN CATHEDRAL ACADEMY	\$1,602 83	\$0 00	\$0 00	\$0 00	\$1,602 83
4170IN ST.MARY/ST.ALPHONSUS SCHOOL	\$4,496 84	\$0 00	\$0 00	\$0 00	\$4,496 84
4210IN SARATOGA CENT. CATH. H.S. - SARATOGA	\$1,663 58	\$0 00	\$0 00	\$0 00	\$1,663 58
4220IN NOTRE DAME/BISHOP GIBBONS H.S. - SCHEN	\$3,967 75	\$0 00	\$0 00	\$0 00	\$3,967 75
4230IN CATHOLIC CENTRAL SCHOOL--LATHAM	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
4231IN CATHOLIC CENTRAL SCHOOL--LATHAM	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
4235IN CATHOLIC CENTRAL SCHOOL	\$5,336 51	\$0 00	\$0 00	\$0 00	\$5,336 51
4340IN CATHOLIC CHARITIES - ALBANY	\$70,256 92	\$0 00	\$0 00	\$0 00	\$70,256 92

Roman Catholic Diocese of Albany
Aged Accounts Receivable Report
7/31/2024

Aging Balance For	<Current>	31-60	61-90	over 90	Balance
4350IN PYRAMID LIFE CENTER	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
4380IN MCCLOSKEY CORP	\$13,752 17	\$0 00	\$0 00	\$0 00	\$13,752 17
4700IN ALBANY CATHOLIC PRESS ASSOC.	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
4740IN ST. CATHERINE'S CTR. - ALBANY	\$0 03	\$0 00	\$0 00	\$0 00	\$0 03
4750IN CONSULTATION CENTER	\$696 42	\$0 00	\$0 00	\$0 00	\$696 42
4810IN ROMAN CATH. DIOCESE OF ALBANY	\$6,566 33	\$0 00	\$0 00	\$0 00	\$6,566 33
4820IN SOC. OF PROPAGATION OF FAITH	\$76 83	\$0 00	\$0 00	\$0 00	\$76 83
4980IN MAINTENANCE	\$189 83	\$0 00	\$0 00	\$0 00	\$189 83
4990IN OFFICE OF REAL PROPERTY	\$3,211 42	\$0 00	\$0 00	\$0 00	\$3,211 42
5042IN BURKE COMMUNITY SERVICE CORP.	\$862 58	\$0 00	\$0 00	\$0 00	\$862 58
5240IN KOREAN CATHOLIC COMMUNITY	\$983 50	\$0 00	\$0 00	\$0 00	\$983 50
5250IN NORTH COUNTRY MINISTRY	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
5300IN Catholic Cemeteries of the Roman Catholic Diocese of Albany	\$23,707 42	\$0 00	\$0 00	\$0 00	\$23,707 42
5300IN Catholic Cemeteries of the Roman Catholic Diocese of Albany	\$314 40	\$0 00	\$0 00	\$0 00	\$314 40
0020DA CATH. IMMAC. CONCEPT. - ALBANY	\$0 00	\$0 00	\$0 00	\$18,228 53	\$18,228 53
0030DA CHRIST THE KING CH. - ALBANY	\$0 00	\$0 00	\$0 00	\$23,603 28	\$23,603 28
0106DA MATER CHRISTI PARISH - ALBANY	\$0 00	\$67,634 05	\$0 00	\$29,569 58	\$97,203 63
0110DA ST. CLARE'S CHURCH - ALBANY	\$0 00	\$15,901 62	\$0 00	\$45,506 22	\$61,407 84
0125DA ST. FRANCIS OF ASSISI - ALBANY	\$0 00	\$15,590 88	\$0 00	\$45,407 00	\$60,997 88
0165DA ALL SAINTS CATHOLIC CHURCH - ALBANY	\$0 00	\$31,074 42	\$0 00	\$0 00	\$31,074 42
0170DA ST. MARY'S CHURCH - ALBANY	\$0 00	\$26,950 91	\$0 00	\$0 00	\$26,950 91
0200DA ST. VINCENT DE PAUL - ALBANY	\$0 00	\$23,981 92	\$0 00	\$0 00	\$23,981 92
0210DA ST. LUCY'S CHURCH - ALTAMONT	\$0 00	\$16,219 00	\$0 00	\$0 00	\$16,219 00
0260DA ST. MARY'S CHURCH - AMSTERDAM	\$0 00	\$48,341 00	\$0 00	\$113,174 00	\$161,515 00
0270DA ST.JOSEPH/MICHAEL/OLMC-AMSTERDAM	\$0 00	\$9,866 00	\$0 00	\$55,932 00	\$65,798 00
0280DA ST. STANISLAUS CH. - AMSTERDAM	\$0 00	\$29,492 00	\$0 00	\$44,371 00	\$73,863 00
0300DA ST. HENRY'S CH.- AVERILL PARK	\$0 00	\$24,056 32	\$0 00	\$0 00	\$24,056 32
0310DA O/L OF GRACE CH. - BALLSTON LAKE	\$0 00	(\$430 36)	\$0 00	\$36,268 33	\$35,837 97
0340DA BLESSED SACRA. - BOLTON LANDING	\$0 00	\$3,190 50	\$0 00	\$0 00	\$3,190 50
0360DA SACRED HEART CHURCH - CAIRO	\$0 00	\$3,300 00	\$0 00	\$6,206 04	\$9,506 04
0370DA ST. PATRICK'S CH. - CAMBRIDGE	\$0 00	\$945 00	\$0 00	\$0 00	\$945 00
0390DA SACRED HEART CH. - CASTLETON	\$0 00	\$42,403 48	\$0 00	\$67,856 85	\$110,260 33
0420DA ST. JAMES CHURCH - CHATHAM	\$0 00	\$0 00	\$0 00	\$5,733 20	\$5,733 20
0500DA HOLY TRINITY CHURCH - COHOES	\$0 00	\$26,010 91	\$0 00	\$133,746 99	\$159,757 90
0510DA ST. MICHAEL'S CHURCH - COHOES	\$0 00	\$9,429 76	\$0 00	\$52,143 28	\$61,573 04
0530DA ST. MARY'S CH. - COOPERSTOWN	\$0 00	\$0 00	\$0 00	\$5,520 48	\$5,520 48
0545DA OUR LADY OF HOPE - COPAKE FALLS	\$0 00	\$0 00	\$0 00	\$8,071 00	\$8,071 00
0560DA ST. MARY'S CHURCH - COXSACKIE	\$0 00	\$1,377 47	\$0 00	\$0 00	\$1,377 47
0580DA ST. PETER'S CHURCH - DELHI	\$0 00	\$13,724 00	\$0 00	\$0 00	\$13,724 00
0600DA ST. JOSEPH'S CH. - DOLGEVILLE	\$0 00	\$0 00	\$0 00	\$5,765 00	\$5,765 00
0610DA HOLY SPIRIT - EAST GREENBUSH	\$0 00	\$30,270 06	\$0 00	\$20,130 50	\$50,400 56
0640DA ST. ANN'S CHURCH - FORT ANN	\$0 00	\$0 00	\$0 00	\$5,872 00	\$5,872 00
0650DA ST. JOSEPH'S CH. - FORT EDWARD	\$0 00	\$0 00	\$0 00	\$2,442 10	\$2,442 10
0665DA OUR LADY OF HOPE - FORT PLAIN	\$0 00	\$18,053 88	\$0 00	\$20,812 90	\$38,866 78
0700DA ANNUNCIATION CH. - QUEENSBURY	\$0 00	\$0 00	\$0 00	\$49,148 30	\$49,148 30
0730DA ST. MICHAEL'S - S. GLENS FALLS	\$0 00	\$11,454 90	\$0 00	\$89,427 33	\$100,882 23
0800DA ST. JOSEPH'S - GREENFIELD CTR.	\$0 00	\$6,356 05	\$0 00	\$0 00	\$6,356 05
0820DA ST. JOHN THE BAPT - GREENVILLE	\$0 00	\$0 00	\$0 00	\$12,922 96	\$12,922 96
0830DA ST. JOSEPH'S CH. - GREENWICH	\$0 00	\$0 00	\$0 00	\$2,338 00	\$2,338 00
0840DA ST. STEPHEN'S CH. - HAGAMAN	\$0 00	\$16,919 00	\$0 00	\$54,670 00	\$71,589 00
0865DA SAC HRT/IMMAC CONCEP - HAINES FALLS	\$0 00	\$0 00	\$0 00	\$1,502 00	\$1,502 00
0880DA ST. ANTHONY'S/ST. JOSEPH'S - HERKIMER	\$0 00	\$1,373 00	\$0 00	\$61,168 00	\$62,541 00
0890DA ST. FRANCIS CH. - HERKIMER	\$0 00	\$14,673 00	\$0 00	\$22,417 00	\$37,090 00
0950DA ST. MARY'S/PAUL'S-HUDSON FALLS	\$0 00	\$0 00	\$0 00	\$9,373 00	\$9,373 00
1010DA SACRED HEART CH. - LAKE GEORGE	\$0 00	\$0 00	\$0 00	\$22,225 31	\$22,225 31
1030DA ST. AMBROSE CHURCH - LATHAM	\$0 00	\$0 00	\$0 00	\$1,459 78	\$1,459 78
1080DA ST. PIUS X CH. - LOUDONVILLE	\$0 00	\$0 00	\$0 00	\$47,687 73	\$47,687 73
1110DA ST. JOAN OF ARC CH. - MENANDS	\$0 00	\$0 00	\$0 00	\$40,360 00	\$40,360 00
1125DA O/ L OF THE VALLEY - MIDDLEBURG	\$0 00	\$5,024 00	\$0 00	\$4,169 00	\$9,193 00
1130DA BLESSED SACRAMENT CH. - MOHAWK	\$0 00	\$11,856 00	\$0 00	\$5,317 00	\$17,173 00
1150DA ST. MARY'S CHURCH - NASSAU	\$0 00	\$16,033 00	\$0 00	\$0 00	\$16,033 00
1160DA IMMAC. CONCEPT. - NEW LEBANON	\$0 00	\$4,655 00	\$0 00	\$3,852 00	\$8,507 00
1170DA ST. JOHN BAPT. CH. - NEWPORT	\$0 00	\$4,215 00	\$0 00	\$1,773 00	\$5,988 00
1180DA ST. JAMES CHURCH - NORTH CREEK	\$0 00	\$1,802 00	\$0 00	\$0 00	\$1,802 00
1200DA ST. MARY'S CHURCH - ONEONTA	\$0 00	\$56,550 00	\$0 00	\$0 00	\$56,550 00
1230DA ST. PATRICK'S CH. - RAVENA	\$0 00	\$2,075 00	\$0 00	\$0 00	\$2,075 00
1245DA ST. JOHN/ST. JOSEPH - RENSSELAER	\$0 00	\$11,008 00	\$0 00	\$23,933 00	\$34,941 00
1260DA ST. MARY'S - CLINTON HEIGHTS	\$0 00	\$34,802 00	\$0 00	\$62,922 14	\$97,724 14
1310DA ST. CLEMENT'S-SARATOGA SPRINGS	\$0 00	\$122,524 60	\$0 00	\$387,502 04	\$510,026 64

Roman Catholic Diocese of Albany
Aged Accounts Receivable Report
7/31/2024

Aging Balance For	<Current>	31-60	61-90	over 90	Balance
1320DA ST. PETER'S - SARATOGA SPRINGS	\$0 00	\$51,001 59	\$0 00	\$47,996 40	\$98,997 99
1380DA O/L MT. CARMEL - SCHENECTADY	\$0 00	\$0 00	\$0 00	\$9,216 00	\$9,216 00
1430DA ST. GABRIEL'S - SCHENECTADY	\$0 00	\$21,110 00	\$0 00	\$0 00	\$21,110 00
1480DA ST. LUKE'S CH. - SCHENECTADY	\$0 00	\$58,132 28	\$0 00	\$0 00	\$58,132 28
1490DA ST. MADELEINE SOPHIE - SCHENECTADY	\$0 00	\$27,389 24	\$0 00	\$0 00	\$27,389 24
1510DA ST. PAUL'S CH. - SCHENECTADY	\$0 00	\$0 00	\$0 00	\$11,485 00	\$11,485 00
1540DA NOTRE DAME/VISIT - SCHUYLERVILLE	\$0 00	\$4,848 14	\$0 00	\$9,475 77	\$14,323 91
1560DA IMMAC. CONCEPTION - GLENVILLE	\$0 00	\$19,221 78	\$0 00	\$43,112 25	\$62,334 03
1600DA SACRED HEART CH. - STAMFORD	\$0 00	\$5,090 00	\$0 00	\$0 00	\$5,090 00
1635DA CHURCH OF ST.JOSEPH - STUYVESANT	\$0 00	\$0 00	\$0 00	\$2,967 04	\$2,967 04
1655DA SACRED HEART CH. - TRIBES HILL	\$0 00	\$0 00	\$0 00	\$1,638 00	\$1,638 00
1660DA OUR LADY OF VICTORY CH. - TROY	\$0 00	\$33,355 84	\$0 00	\$45,032 99	\$78,388 83
1670DA SACRED HEART CHURCH - TROY	\$0 00	\$0 00	\$0 00	\$18,733 00	\$18,733 00
1680DA ST. ANTHONY'S CHURCH - TROY	\$0 00	\$38,396 00	\$0 00	\$44,376 33	\$82,772 33
1690DA ST. AUGUSTINE CHURCH - TROY	\$0 00	\$25,709 00	\$0 00	\$53,344 00	\$79,053 00
1730DA ST. JOSEPH CHURCH - TROY	\$0 00	\$1,558 27	\$0 00	\$0 00	\$1,558 27
1760DA ST. MICHAEL'S CHURCH - TROY	\$0 00	\$8,406 70	\$0 00	\$53,786 70	\$62,193 40
1785DA TRANSFIGURATION PARISH - TROY	\$0 00	\$14,482 00	\$0 00	\$0 00	\$14,482 00
1820DA ST. JOHN'S CHURCH - VALATIE	\$0 00	\$0 00	\$0 00	\$1,892 86	\$1,892 86
1850DA ST. JOHN'S CHURCH - WALTON	\$0 00	\$13,253 00	\$0 00	\$0 00	\$13,253 00
1880DA ST. MARY'S CHURCH - CRESCENT	\$0 00	\$14,508 21	\$0 00	\$0 00	\$14,508 21
1890DA ST. MARY'S CHURCH - WATERFORD	\$0 00	\$28,042 65	\$0 00	\$119,470 00	\$147,512 65
2045DA IMMAC HEART OF MARY - WATERVLIT	\$0 00	\$10,184 93	\$0 00	\$19,903 00	\$30,087 93
2090DA ST. THERESA'S CHURCH - WINDHAM	\$0 00	\$16,484 69	\$0 00	\$53,830 39	\$70,315 08
3010DA ST. JUDE'S CH. - WYNANTSILL	\$0 00	\$27,094 00	\$0 00	\$48,838 00	\$75,932 00
0020HL CATH. IMMAC. CONCEPT. - ALBANY	\$0 00	\$0 00	\$0 00	\$57,408 89	\$57,408 89
0110HL ST. CLARE'S CHURCH - ALBANY	\$0 00	\$0 00	\$0 00	\$1,476 55	\$1,476 55
0166HL ALL SAINTS SCHOOL - ALBANY	\$0 00	\$0 00	\$0 00	\$48,501 48	\$48,501 48
0170HL ST. MARY'S CHURCH - ALBANY	\$2,548 31	\$0 00	\$0 00	\$0 00	\$2,548 31
0265HL ST. MARY'S INSTITUTE - AMSTERDAM	\$0 00	\$0 00	\$0 00	\$279,324 52	\$279,324 52
0310HL O/L OF GRACE CH. - BALLSTON LAKE	\$56 32	\$0 00	\$0 00	\$0 00	\$56 32
0390HL SACRED HEART CH. - CASTLETON	\$0 00	\$0 00	\$0 00	\$855 29	\$855 29
0420HL ST. JAMES CHURCH - VALATIE	\$0 00	\$0 00	\$0 00	\$1,160 97	\$1,160 97
0510HL ST. MICHAEL'S CHURCH - COHOES	\$104 77	\$0 00	\$0 00	\$2,882 60	\$2,987 37
0610HL HOLY SPIRIT - EAST GREENBUSH	\$0 00	\$0 00	\$0 00	\$794 69	\$794 69
0665HL OUR LADY OF HOPE - FORT PLAIN	\$0 00	\$0 00	\$0 00	\$822 84	\$822 84
0895HL ST. FRANCIS SCHOOL - HERKIMER	\$0 00	\$0 00	\$0 00	\$16,835 25	\$16,835 25
1110HL ST. JOAN OF ARC CH. - MENANDS	\$0 00	\$0 00	\$0 00	\$822 04	\$822 04
1170HL ST. JOHN BAPT. CH. - NEWPORT	\$0 00	\$0 00	\$0 00	\$923 50	\$923 50
1320HL ST. PETER'S - SARATOGA SPRINGS	\$0 00	\$0 00	\$0 00	\$3,409 91	\$3,409 91
1490HL ST. MADELEINE SOPHIE - SCHENECTADY	\$0 00	\$0 00	\$0 00	\$266,093 69	\$266,093 69
1580HL SACRED HEART CHURCH - SIDNEY	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
1895HL ST. MARY'S SCHOOL - WATERFORD	\$0 00	\$0 00	\$0 00	\$16,292 20	\$16,292 20
3015HL ST. JUDE'S SCHOOL - WYNANTSILL	\$0 00	\$0 00	\$0 00	\$531,525 11	\$531,525 11
4000HL RETIRED PRIESTS-RETIREMENT FUND	\$855 29	\$0 00	\$0 00	\$0 00	\$855 29
4100HL BISHOP MAGINN H.S. - ALBANY	\$0 00	\$0 00	\$0 00	\$164,025 93	\$164,025 93
4185HL ST. MARY'S ACAD- HOOSICK FALLS	\$0 00	\$0 00	\$0 00	\$196,406 20	\$196,406 20
4210HL SARATOGA CENT. CATH. H.S. - SARATOGA	\$0 00	\$0 00	\$0 00	\$602,978 01	\$602,978 01
4220HL NOTRE DAME/BISHOP GIBBONS H.S. - SCHEN	\$0 00	\$0 00	\$0 00	\$728,678 15	\$728,678 15
4230HL CATHOLIC CENTRAL H.S. - TROY	\$0 00	\$0 00	\$0 00	\$646,990 39	\$646,990 39
5060HL MEDIA OFFICE	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
5150HL SCHOOL OFFICE	\$0 00	\$0 00	\$0 00	\$1,416 12	\$1,416 12
0510HP-ST. MICHAEL'S CHURCH - COHOES	\$0 00	\$0 00	\$0 00	\$300 72	\$300 72
1170HP-ST. JOHN BAPT. CH. - NEWPORT	\$0 00	\$0 00	\$0 00	\$150 36	\$150 36
1200HP-ST. MARY'S CHURCH - ONEONTA	\$0 00	\$0 00	\$0 00	\$451 08	\$451 08
1260HP-ST. MARY'S - CLINTON HEIGHTS	\$0 00	\$0 00	\$0 00	\$150 36	\$150 36
0010IN BLESSED SACRAMENT - ALBANY	\$0 00	\$0 00	\$0 00	\$12,395 48	\$12,395 48
0020IN CATH. IMMAC. CONCEPT. - ALBANY	\$0 00	\$0 00	\$0 00	\$139,361 00	\$139,361 00
0080IN SACRED HEART CHURCH - ALBANY	\$0 00	\$0 00	\$0 00	\$26,366 56	\$26,366 56
0107IN MATER CHRISTI SCHOOL - ALBANY	\$0 00	\$0 00	\$0 00	\$903 76	\$903 76
0165IN ALL SAINTS CATHOLIC CHURCH - ALBANY	\$0 00	\$0 00	\$0 00	\$146,941 00	\$146,941 00
0166IN ALL SAINTS SCHOOL - ALBANY	\$0 00	\$0 00	\$0 00	\$1,600 75	\$1,600 75
0170IN ST. MARY'S CHURCH - ALBANY	\$0 00	\$0 00	\$0 00	\$5,474 96	\$5,474 96
0185IN SHRINE CHURCH OF O/L OF THE AMERICAS - ALBANY	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
0200IN ST. VINCENT DE PAUL - ALBANY	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
0300IN ST. HENRY'S CH.- AVERILL PARK	\$0 00	\$0 00	\$0 00	\$16,901 66	\$16,901 66
0360IN SACRED HEART CHURCH - CAIRO	\$0 00	\$0 00	\$0 00	\$13,956 77	\$13,956 77
0450IN ST. EDWARD THE CONFESSOR - CLIFTON PARK	\$0 00	\$0 00	\$0 00	\$28,345 60	\$28,345 60
0560IN ST. MARY'S CHURCH - COXSACKIE	(\$0 04)	\$0 00	\$0 00	\$0 00	(\$0 04)

Roman Catholic Diocese of Albany
Aged Accounts Receivable Report
7/31/2024

Aging Balance For	<Current>	31-60	61-90	over 90	Balance
0590IN ST. THOMAS APOSTLE - DELMAR	\$0 00	\$0 00	\$0 00	\$15,155 72	\$15,155 72
0600IN ST. JOSEPH'S CH. - DOLGEVILLE	\$0 00	\$0 00	\$0 00	\$61,329 00	\$61,329 00
0650IN ST. JOSEPH'S CH. - FORT EDWARD	\$0 00	\$0 00	\$0 00	\$125,976 00	\$125,976 00
0800IN ST. JOSEPH'S - GREENFIELD CTR.	(\$0 30)	\$0 00	\$0 00	\$0 00	(\$0 30)
0820IN ST. JOHN THE BAPT - GREENVILLE	\$0 00	\$0 00	\$0 00	\$41,947 36	\$41,947 36
0830IN ST. JOSEPH'S CH. - GREENWICH	\$0 00	\$0 00	\$0 00	\$128,932 18	\$128,932 18
0865IN SAC HRT/IMMAC CONCEP - HAINES FALLS	\$0 00	\$0 00	\$0 00	\$42,345 34	\$42,345 34
0880IN ST. ANTHONY'S/ST. JOSEPH'S - HERKIMER	\$0 00	\$0 00	\$0 00	\$68,702 44	\$68,702 44
0890IN ST. FRANCIS CH. - HERKIMER	\$0 00	\$0 00	\$0 00	\$117,624 89	\$117,624 89
0910IN IMMAC. CONCEP. - HOOSICK FALLS	\$0 00	\$0 00	\$0 00	\$96,006 60	\$96,006 60
0950IN ST. MARY'S/PAUL'S-HUDSON FALLS	\$0 00	\$0 00	\$0 00	\$120,119 77	\$120,119 77
1080IN ST. PIUS X CH. - LOUDONVILLE	\$0 00	\$0 00	\$0 00	\$40,174 90	\$40,174 90
1090IN SACRED HEART - MARGARETVILLE	\$0 00	\$0 00	\$0 00	\$668 94	\$668 94
1130IN BLESSED SACRAMENT CH. - MOHAWK	\$0 00	\$0 00	\$0 00	\$11,439 38	\$11,439 38
1150IN ST. MARY'S CHURCH - NASSAU	\$0 00	\$0 00	\$0 00	\$11,154 00	\$11,154 00
1160IN IMMAC. CONCEPT. - NEW LEBANON	\$0 00	\$0 00	\$0 00	\$130,982 32	\$130,982 32
1170IN ST. JOHN BAPT. CH. - NEWPORT	\$0 00	\$0 00	\$0 00	\$11,282 22	\$11,282 22
1180IN ST. JAMES CHURCH - NORTH CREEK	\$0 00	\$0 00	\$0 00	\$34,231 00	\$34,231 00
1200IN ST. MARY'S CHURCH - ONEONTA	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
1380IN O/L MT. CARMEL - SCHENECTADY	\$0 00	\$0 00	\$0 00	\$67,422 65	\$67,422 65
1400IN ST. ADALBERT CH. - SCHENECTADY	\$0 00	\$0 00	\$0 00	\$66,549 00	\$66,549 00
1410IN ST. ANTHONY'S - SCHENECTADY	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
1430IN ST. GABRIEL'S - SCHENECTADY	\$0 00	\$0 00	\$0 00	\$114,786 64	\$114,786 64
1460IN ST. JOHN EVANGELIST - SCHENECTADY	(\$0 04)	\$0 00	\$0 00	\$0 00	(\$0 04)
1470IN ST. JOSEPH'S CH. - SCHENECTADY	(\$0 01)	\$0 00	\$0 00	\$0 00	(\$0 01)
1480IN ST. LUKE'S CH. - SCHENECTADY	\$0 00	\$0 00	\$0 00	\$10,596 72	\$10,596 72
1490IN ST. MADELEINE SOPHIE - SCHENECTADY	\$0 00	\$0 00	\$0 00	\$284,942 00	\$284,942 00
1510IN ST. PAUL'S CH. - SCHENECTADY	\$0 00	\$0 00	\$0 00	\$49,643 16	\$49,643 16
1570IN ST. JOSEPH'S CHURCH - SCOTIA	\$0 00	\$0 00	\$0 00	\$23,361 00	\$23,361 00
1615IN ALL SAINTS ON THE HUDSON - MECHANICVILLE	\$0 00	\$0 00	\$0 00	\$175,327 00	\$175,327 00
1635IN CHURCH OF ST.JOSEPH - STUYVESANT	\$0 00	\$0 00	\$0 00	\$21,830 58	\$21,830 58
1670IN SACRED HEART CHURCH - TROY	(\$0 28)	\$0 00	\$0 00	\$0 00	(\$0 28)
1680IN ST. ANTHONY'S CHURCH - TROY	(\$0 09)	\$0 00	\$0 00	\$0 00	(\$0 09)
1730IN ST. JOSEPH CHURCH - TROY	\$13,835 14	\$0 00	\$0 00	\$65,586 08	\$79,421 22
1850IN ST. JOHN'S CHURCH - WALTON	\$0 00	\$0 00	\$0 00	\$54,458 00	\$54,458 00
2045IN IMMAC HEART OF MARY - WATERVLIET	\$0 00	\$0 00	\$0 00	\$20,215 00	\$20,215 00
2090IN ST. THERESA'S CHURCH - WINDHAM	\$0 00	\$0 00	\$0 00	\$28,295 34	\$28,295 34
3010IN ST. JUDE'S CH. - WYNANTSILL	\$0 00	\$0 00	\$0 00	\$130,536 00	\$130,536 00
4020IN ST. AGNES CEMETERY - MENANDS	\$0 00	\$0 00	\$0 00	\$660 90	\$660 90
4100IN BISHOP MAGINN H.S. - ALBANY--CLOSED TRSF.75 PARK AVE. TO CA	\$0 00	\$0 00	\$0 00	\$56,752 00	\$56,752 00
4170IN ST.MARY/ST.ALPHONSUS SCHOOL	\$0 00	\$0 00	\$0 00	\$113,125 96	\$113,125 96
4171IN ST. MARY'S/ST.ALPHONSUS SCHOOL	\$0 00	\$0 00	\$0 00	\$190 82	\$190 82
4185IN ST. MARY'S ACAD. HOOSICK FALLS	\$0 00	\$0 00	\$0 00	\$24,745 20	\$24,745 20
4210IN SARATOGA CENT. CATH. H.S. - SARATOGA	\$0 00	\$0 00	\$0 00	\$13,398 00	\$13,398 00
4220IN NOTRE DAME/BISHOP GIBBONS H.S. - SCHEN	\$0 00	\$0 00	\$0 00	\$117,333 25	\$117,333 25
4230IN CATHOLIC CENTRAL SCHOOL--LATHAM	\$0 00	\$0 00	\$0 00	\$200,595 67	\$200,595 67
4231IN CATHOLIC CENTRAL SCHOOL-LATHAM	\$0 00	\$0 00	\$0 00	\$2,502 58	\$2,502 58
4235IN CATHOLIC CENTRAL SCHOOL	\$0 00	\$0 00	\$0 00	\$41,509 00	\$41,509 00
4350IN PYRAMID LIFE CENTER	\$0 00	\$0 00	\$0 00	\$42,717 00	\$42,717 00
4740IN ST. CATHERINE'S CTR. - ALBANY	(\$0 00)	\$0 00	\$0 00	\$0 00	(\$0 00)
4860IN SUNY Oneonta/Hartwick Campus Ministry	\$0 00	\$0 00	\$0 00	\$953 00	\$953 00
5109IN-ECUMENICAL	\$0 00	\$0 00	\$0 00	\$58 00	\$58 00
4260IT Maternity and Early Childhood	\$0 00	\$0 00	\$0 00	\$15 00	\$15 00
4350IT PYRAMID LIFE CENTER	\$0 00	\$0 00	\$0 00	\$631 35	\$631 35
4710IT EVANGELIST	\$0 00	\$0 00	\$0 00	\$959 81	\$959 81
4745IT St. Bernard's School of Theology & Ministry	\$0 00	\$90 00	\$0 00	\$60 00	\$150 00
5150IT SCHOOL OFFICE	\$0 00	\$0 00	\$0 00	\$1,416 47	\$1,416 47
5151IT-Acct SCHOOL OFFICE-ACCT	\$0 00	\$0 00	\$0 00	\$465 00	\$465 00
5155IT PAX PROGRAM	\$0 00	\$0 00	\$0 00	\$45 00	\$45 00
5200IT DEPAUL HOUSING MANAGEMENT CORP	\$0 00	\$105 00	\$0 00	\$240 00	\$345 00
5230IT PREVENTION SERVICES	\$0 00	\$0 00	\$0 00	\$75 00	\$75 00
6140IT PROPAGATION OF FAITH - ALBANY	\$0 00	(\$0 40)	\$0 00	\$0 00	(\$0 40)
0015LD BLESSED SACRAMENT SCHOOL - ALBANY	\$0 00	\$0 00	\$0 00	\$2,901 45	\$2,901 45
0030LD CHRIST THE KING CH. - ALBANY	\$0 00	\$0 00	\$0 00	\$2,020 46	\$2,020 46
0166LD ALL SAINTS SCHOOL - ALBANY	\$0 00	\$0 00	\$0 00	\$7,183 51	\$7,183 51
0265LD ST. MARY'S INSTITUTE - AMSTERDAM	\$0 00	\$0 00	\$0 00	\$4,810 77	\$4,810 77
0300LD ST. HENRY'S CH.- AVERILL PARK	\$0 00	\$0 00	\$0 00	\$218 51	\$218 51
1040LD O/L ASSUMPTION CH. - LATHAM	\$0 00	\$0 00	\$0 00	\$27 00	\$27 00
1080LD ST. PIUS X CH. - LOUDONVILLE	\$0 00	\$0 00	\$0 00	\$698 91	\$698 91

Roman Catholic Diocese of Albany
Aged Accounts Receivable Report
7/31/2024

Aging Balance For	<Current>	31-60	61-90	over 90	Balance
1150LD ST. MARY'S CHURCH - NASSAU	\$0 00	\$0 00	\$0 00	\$122 66	\$122 66
1495LD ST. MADELEINE SOPHIE SCHOOL - SCHENECTADY	\$0 00	\$0 00	\$0 00	\$10,517 83	\$10,517 83
1675LD SACRED HEART SCHOOL - TROY	\$0 00	\$0 00	\$0 00	\$1,650 55	\$1,650 55
4170LD MARY'S/ALPHON SCH.-GLEN'S FALLS	\$0 00	\$0 00	\$0 00	\$8,660 44	\$8,660 44
4185LD ST. MARY ELEM. - HOOSICK FALLS	\$0 00	\$0 00	\$0 00	\$2,723 13	\$2,723 13
4230LD CATHOLIC CENTRAL H.S. - TROY	\$0 00	\$0 00	\$0 00	\$3,223 85	\$3,223 85
4235LD CATHOLIC CENTRAL SCHOOL	\$0 00	\$0 00	\$0 00	\$4,495 68	\$4,495 68
6000LD PREVENTION - ALBANY	(\$56 70)	\$0 00	\$0 00	\$0 00	(\$56 70)
6500LD ST. COLMAN'S HOME - WATERVLIET	\$0 00	\$0 00	\$0 00	\$11,349 39	\$11,349 39
0015LL BLESSED SACRAMENT SCHOOL - ALBANY	\$0 00	\$0 00	\$0 00	\$2,146 92	\$2,146 92
0166LL ALL SAINTS SCHOOL - ALBANY	\$0 00	\$0 00	\$0 00	\$3,519 25	\$3,519 25
0265LL ST. MARY'S INSTITUTE - AMSTERDAM	\$0 00	\$0 00	\$0 00	\$1,710 10	\$1,710 10
0300LL ST. HENRY'S CH.- AVERILL PARK	\$0 00	\$0 00	\$0 00	\$134 75	\$134 75
0610LL HOLY SPIRIT - EAST GREENBUSH	\$0 00	\$0 00	\$0 00	\$264 60	\$264 60
1150LL ST. MARY'S CHURCH - NASSAU	\$0 00	\$0 00	\$0 00	\$46 55	\$46 55
1200LL ST. MARY'S CHURCH - ONEONTA	(\$16 41)	\$0 00	\$0 00	\$0 00	(\$16 41)
1495LL ST. MADELEINE SOPHIE SCHOOL - SCHENECTADY	\$0 00	\$0 00	\$0 00	\$5,804 05	\$5,804 05
1675LL SACRED HEART SCHOOL - TROY	\$0 00	\$0 00	\$0 00	\$1,119 65	\$1,119 65
4170LL MARY'S/ALPHON SCH.-GLEN'S FALLS	\$0 00	\$0 00	\$0 00	\$6,213 16	\$6,213 16
4185LL ST. MARY ELEM. - HOOSICK FALLS	\$0 00	\$0 00	\$0 00	\$2,605 50	\$2,605 50
4210LL SARATOGA CENT. CATH. H.S. - SARATOGA	\$0 00	\$0 00	\$0 00	\$221 00	\$221 00
4235LL CATHOLIC CENTRAL SCHOOL	\$0 00	\$0 00	\$0 00	\$3,317 30	\$3,317 30
5080LL FORMATION MINISTRY	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
6000LL PREVENTION - ALBANY	(\$42 88)	\$0 00	\$0 00	\$0 00	(\$42 88)
6500LL ST. COLMAN'S HOME - WATERVLIET	\$0 00	\$0 00	\$0 00	\$4,906 00	\$4,906 00
3200PC CATHOLIC CHARITIES	\$489 54	\$0 00	\$0 00	\$0 00	\$489 54
4700PC ALBANY CATHOLIC PRESS ASSOC.	\$441 56	\$0 00	\$0 00	\$1,565 98	\$2,007 54
4740PC ST. CATHERINE'S CTR. - ALBANY	\$450 00	\$0 00	\$0 00	\$2,950 41	\$3,400 41
4741PC MAY SCHOOL	\$0 00	\$0 00	\$0 00	\$3,759 54	\$3,759 54
5033PC CATHOLIC MUTUAL	\$73 48	\$0 00	\$0 00	\$0 00	\$73 48
5125PC RE-IGNITING OUR FAITH FOUNDATION	\$126 64	\$5 43	\$0 00	\$0 00	\$132 07
5150PC SCHOOL OFFICE	\$535 26	\$0 00	\$0 00	\$0 00	\$535 26
5230PC PREVENTION	\$18 42	\$0 00	\$0 00	\$0 00	\$18 42
5800PC Diocesan Investment and Loan Trust	\$18 42	\$0 00	\$0 00	\$0 00	\$18 42
6060PC Family Rosary, Inc.	\$18 42	\$0 00	\$0 00	\$0 00	\$18 42
6140PC PROPAGATION OF FAITH - ALBANY	\$18 42	\$0 00	\$0 00	\$0 00	\$18 42
0010PI BLESSED SACRAMENT - ALBANY	\$268 80	\$0 00	\$0 00	\$0 00	\$268 80
0030PI CHRIST THE KING CH. - ALBANY	\$85 20	\$0 00	\$0 00	\$0 00	\$85 20
0165PI ALL SAINTS CATHOLIC CHURCH - ALBANY	\$0 00	\$0 00	\$0 00	\$134 40	\$134 40
0170PI ST. MARY'S CHURCH - ALBANY	\$85 20	\$0 00	\$0 00	\$0 00	\$85 20
0260PI ST. MARY'S CHURCH - AMSTERDAM	\$268 80	\$0 00	\$0 00	\$0 00	\$268 80
0280PI ST. STANISLAUS CH. - AMSTERDAM	\$85 20	\$0 00	\$0 00	\$0 00	\$85 20
0300PI ST. HENRY'S CH.- AVERILL PARK	\$134 40	\$0 00	\$0 00	\$0 00	\$134 40
0320PI ST. MARY'S CH. - BALLSTON SPA	\$134 40	\$0 00	\$0 00	\$0 00	\$134 40
0350PI ST. JOSEPH'S CH. - BROADALBIN	\$85 20	\$0 00	\$0 00	\$0 00	\$85 20
0390PI SACRED HEART CH. - CASTLETON	\$134 40	\$0 00	\$0 00	\$0 00	\$134 40
0445PI ST. ISAAC JOGUES - CHESTERTOWN	\$134 40	\$0 00	\$0 00	\$0 00	\$134 40
0450PI ST. EDWARD THE CONFESSOR - CLIFTON PARK	\$199 20	\$0 00	\$0 00	\$0 00	\$199 20
0460PI ST. VINCENT DE PAUL-COBLESKILL	\$85 20	\$0 00	\$0 00	\$0 00	\$85 20
0500PI HOLY TRINITY CHURCH - COHOES	\$134 40	\$0 00	\$0 00	\$0 00	\$134 40
0530PI ST. MARY'S CH. - COOPERSTOWN	\$134 40	\$0 00	\$0 00	\$0 00	\$134 40
0560PI ST. MARY'S CHURCH - COXSACKIE	\$85 20	\$0 00	\$0 00	\$0 00	\$85 20
0590PI ST. THOMAS APOSTLE - DELMAR	\$268 80	\$0 00	\$0 00	\$0 00	\$268 80
0610PI HOLY SPIRIT - EAST GREENBUSH	\$134 40	\$0 00	\$0 00	\$0 00	\$134 40
0700PI ANNUNCIATION CH. - QUEENSBURY	\$85 20	\$0 00	\$0 00	\$0 00	\$85 20
0720PI ST. MARY'S CHURCH - GLEN'S FALLS	\$134 40	\$0 00	\$0 00	\$0 00	\$134 40
0730PI ST. MICHAEL'S - S. GLEN'S FALLS	\$134 40	\$0 00	\$0 00	\$0 00	\$134 40
0755PI HOLY SPIRIT CHURCH - GLOVERSVILLE	\$134 40	\$0 00	\$0 00	\$0 00	\$134 40
0910PI IMMAC. CONCEP. - HOOSICK FALLS	\$134 40	\$0 00	\$0 00	\$0 00	\$134 40
0945PI HOLY TRINITY PARISH-HUDSON	\$134 40	\$0 00	\$0 00	\$0 00	\$134 40
0970PI ANNUNCIATION CHURCH - ILION	\$134 40	\$0 00	\$0 00	\$0 00	\$134 40
1030PI ST. AMBROSE CHURCH - LATHAM	\$134 40	\$0 00	\$0 00	\$0 00	\$134 40
1040PI O/L ASSUMPTION CH. - LATHAM	\$199 20	\$0 00	\$0 00	\$0 00	\$199 20
1070PI HOLY FAMILY PAR.- LITTLE FALLS	\$134 40	\$0 00	\$0 00	\$0 00	\$134 40
1080PI ST. PIUS X CH. - LOUDONVILLE	\$85 20	\$0 00	\$0 00	\$0 00	\$85 20
1110PI ST. JOAN OF ARC CH. - MENANDS	\$64 80	\$0 00	\$0 00	\$0 00	\$64 80
1125PI O/L OF THE VALLEY - MIDDLEBURG	\$64 80	\$0 00	\$0 00	\$0 00	\$64 80
1130PI BLESSED SACRAMENT CH. - MOHAWK	\$134 40	\$0 00	\$0 00	\$0 00	\$134 40
1160PI IMMAC. CONCEPT. - NEW LEBANON	\$64 80	\$0 00	\$0 00	\$0 00	\$64 80

Roman Catholic Diocese of Albany

Aged Accounts Receivable Report

7/31/2024

Aging Balance For	<Current>	31-60	61-90	over 90	Balance
1170PI ST. JOHN BAPT. CH. - NEWPORT	\$0 00	\$0 00	\$0 00	\$134 40	\$134 40
1200PI ST. MARY'S CHURCH - ONEONTA	\$134 40	\$0 00	\$0 00	\$0 00	\$134 40
1260PI ST. MARY'S - CLINTON HEIGHTS	\$134 40	\$0 00	\$0 00	\$0 00	\$134 40
1275PI ST.JOSEPH THE WORKER - RICHFIELD SPRINGS	\$134 40	\$0 00	\$0 00	\$0 00	\$134 40
1310PI ST. CLEMENT'S-SARATOGA SPRINGS	\$268 80	\$0 00	\$0 00	\$0 00	\$268 80
1320PI ST. PETER'S - SARATOGA SPRINGS	\$64 80	\$0 00	\$0 00	\$0 00	\$64 80
1375PI ST. KATERI TEKAKWITHA - SCHENECTADY	\$268 80	\$0 00	\$0 00	\$0 00	\$268 80
1460PI ST. JOHN EVANGELIST - SCHENECTADY	\$64 80	\$0 00	\$0 00	\$0 00	\$64 80
1480PI ST. LUKE'S CH. - SCHENECTADY	\$64 80	\$0 00	\$0 00	\$0 00	\$64 80
1490PI ST. MADELEINE SOPHIE - SCHENECTADY	\$199 20	\$0 00	\$0 00	\$219 60	\$418 80
1560PI IMMAC. CONCEPTION - GLENVILLE	\$268 80	\$0 00	\$0 00	\$0 00	\$268 80
1580PI SACRED HEART CHURCH - SIDNEY	\$134 40	\$0 00	\$0 00	\$0 00	\$134 40
1660PI OUR LADY OF VICTORY CH. - TROY	(\$36 00)	\$0 00	\$0 00	\$0 00	(\$36 00)
1670PI SACRED HEART CHURCH - TROY	\$64 80	\$0 00	\$0 00	\$0 00	\$64 80
1810PI CORPUS CHRISTI CHURCH - USHERS	\$134 40	\$0 00	\$0 00	\$0 00	\$134 40
1820PI ST. JOHN'S CHURCH - VALATIE	\$85 20	\$0 00	\$0 00	\$0 00	\$85 20
1840PI ST. MATTHEW'S - VOORHEESVILLE	\$134 40	\$0 00	\$0 00	\$0 00	\$134 40
2045PI IMMAC HEART OF MARY - WATERVLIET	\$85 20	\$0 00	\$0 00	\$0 00	\$85 20
2070PI OUR LADY OF HOPE - WHITEHALL	\$134 40	\$0 00	\$0 00	\$0 00	\$134 40
2090PI ST. THERESA'S CHURCH - WINDHAM	\$268 80	\$0 00	\$0 00	\$0 00	\$268 80
5035PI CHANCERY OFFICE	\$64 80	\$0 00	\$0 00	\$0 00	\$64 80
5037PI AID TO CLERGY	\$537 60	\$0 00	\$0 00	\$0 00	\$537 60
5105PI TRIBUNAL OFFICE	\$134 40	\$0 00	\$0 00	\$0 00	\$134 40
5115PI CLERICAL FUND	\$64 80	\$0 00	\$0 00	\$0 00	\$64 80
8005PI PASTORAL CARE - ST. PETER'S HOSP	\$150 00	\$0 00	\$0 00	\$0 00	\$150 00
	\$380,089.31	\$1,197,171.72	\$0.00	\$9,089,997.53	\$10,667,258.56

AR Subsidiary Ledger is invoiced based, the difference represents other receivables not tracked within control account

\$ 437,611.75

GRAND TOTAL

\$11,104,870.31

Allowance for Doubtful Accounts

(9,261,458.20)

NET OF ALLOWANCE

\$1,843,412.11

Roman Catholic Diocese of Albany, NY

Monthly Operating Report
July 31, 2024

Case No.: 23-10244-1-rel

**STATUS OF LIABILITIES
AND SENSITIVE PAYMENTS**

*Information provided on this page should reconcile with balance sheet and disbursement detail amounts

POSTPETITION UNPAID OBLIGATIONS	TOTAL	0-30	31-60	61-90	91+
ACCOUNTS PAYABLE *	\$ 557,327.75	\$557,327.75	\$0.00	\$0.00	\$0.00
TOTAL POST-PETITION LIABILITIES	\$ 557,327.75	\$ 557,327.75	\$ -	\$ -	\$ -

* DEBTORS MUST ATTACH AN AGED LISTING OF ACCOUNTS PAYABLE

PAYMENTS TO INSIDERS AND PROFESSIONALS

OF THE TOTAL DISBURSEMENTS SHOWN FOR THE MONTH, LIST THE AMOUNT PAID TO INSIDERS (RELATIVES OF THE DEBTORS OR PERSONS IN CONTROL) AND TO PROFESSIONALS (ATTORNEYS, ACCOUNTANTS, ETC.) FOR PAYMENTS TO INSIDERS, IDENTIFY THE TYPE OF COMPENSATION PAID (e.g., SALARY, COMMISSIONS, INSURANCE, HOUSING ALLOWANCE, TRAVEL, ETC.). ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSIDERS

NAME	REASON FOR PAYMENT	PAYROLL PAID THIS MONTH	REIMBURSED THIS MONTH	TOTAL PAID TO DATE
Scharfenberger, Rev. Edward B.	Payroll / Expense Reimbursements	3,822.00	1,286.78	\$ 118,697.88
Longobucco, Rev. Robert P.	Payroll / Expense Reimbursements	3,210.00	-	53,687.83
LeFort, Rev. David R.	Payroll / Expense Reimbursements	-	-	10,807.04
Virgilio, Giovanni	Payroll / Expense Reimbursements	-	-	-
TOTAL PAYMENTS TO INSIDERS		\$ 7,032.00	\$ 1,286.78	\$ 183,192.75

PROFESSIONALS

NAME	DATE OF ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID
Keegan Linscott & Associates, PC	07/08/24	619,980.76	26,528.41	611,176.76	30,716.25
Nolan Heller and Kauffman	07/08/24	868,414.69	49,538.80	844,856.29	75,875.80
Stinson LLP	07/08/24	1,247,715.30	101,912.12	1,203,468.40	168,692.60
Lemery Greisler	07/08/24	322,523.35	27,304.80	311,065.75	34,807.50
Tobin & Dempf	07/08/24	190,598.10	13,882.94	180,497.22	35,927.90
Blank Rome	07/08/24	307,048.05	42,247.30	288,684.78	40,093.58
Donlin Recano & Co., Inc.	07/19/24	235,960.10	6,998.43	232,952.10	3,008.00
Bond, Schoeneck & King PLLC	N/A	11,563.60	-	11,563.60	2,853.40
Burns Bair, LLP	07/19/24	127,686.14	41,376.12	127,686.14	17,223.80
Dundon Advisors, LLC	07/08/24	122,071.08	6,444.80	116,067.88	17,541.12
One Digital Investment Advisors, LLC	N/A	4,100.00	-	4,100.00	-
Saunders Kahler	N/A	4,572.00	-	4,572.00	-
Van Osselear Dispute Resolution, PLLC	07/08/24	104,548.32	10,557.00	101,698.32	2,850.00
Stout Risius Ross, LLP	07/11/24	251,441.90	11,091.20	248,908.70	21,822.30
US Trustee	07/19/24	236,713.00	43,680.09	236,713.00	-
Kramer Law, LLC	N/A	50,299.30	-	50,299.30	-
Berkeley Research Group	N/A	104,487.88	-	104,487.88	-
TOTAL PAYMENTS TO PROFESSIONALS		\$ 4,809,723.57	\$ 381,562.01	\$ 4,678,798.12	\$ 451,412.25

Roman Catholic Diocese of Albany

Receipts and Disbursements Page 112 of 115

Aged Accounts Payable Report as of 7/31/2024

Vendor Name	Current	Over due 30	Over due 60	Over due 90	NetDue
BLANKROME	\$0.00	\$0.00	\$2,256.25	\$0.00	\$2,256.25
BLANKROME	\$0.00	\$9,563.32	\$0.00	\$0.00	\$9,563.32
BLANKROME	\$0.00	\$22,954.08	\$0.00	\$0.00	\$22,954.08
BLANKROME	\$5,319.93	\$0.00	\$0.00	\$0.00	\$5,319.93
BOND, SCHOENECK & KING, PLLC	\$0.00	\$0.00	\$0.00	\$1,256.80	\$1,256.80
BOND, SCHOENECK & KING, PLLC	\$0.00	\$0.00	\$0.00	\$863.70	\$863.70
BOND, SCHOENECK & KING, PLLC	\$0.00	\$0.00	\$0.00	\$100.50	\$100.50
BOND, SCHOENECK & KING, PLLC	\$0.00	\$0.00	\$0.00	\$632.40	\$632.40
Burns Bair, LLP	\$0.00	\$0.00	\$4,958.50	\$0.00	\$4,958.50
Burns Bair, LLP	\$0.00	\$9,097.30	\$0.00	\$0.00	\$9,097.30
Burns Bair, LLP	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00
Burns Bair, LLP	\$2,314.00	\$0.00	\$0.00	\$0.00	\$2,314.00
Donlin, Recano & Company, Inc.	\$0.00	\$0.00	\$0.00	\$3,008.00	\$3,008.00
Dundon Advisors, LLC	\$0.00	\$0.00	\$0.00	\$1,879.20	\$1,879.20
Dundon Advisors, LLC	\$0.00	\$0.00	\$290.72	\$0.00	\$290.72
Dundon Advisors, LLC	\$0.00	\$1,611.20	\$0.00	\$0.00	\$1,611.20
Dundon Advisors, LLC	\$0.00	\$7,504.00	\$0.00	\$0.00	\$7,504.00
Dundon Advisors, LLC	\$6,256.00	\$0.00	\$0.00	\$0.00	\$6,256.00
Keegan Linscott & Associates, PC	\$0.00	\$0.00	\$1,684.50	\$0.00	\$1,684.50
Keegan Linscott & Associates, PC	\$0.00	\$6,056.75	\$0.00	\$0.00	\$6,056.75
Keegan Linscott & Associates, PC	\$0.00	\$11,005.00	\$0.00	\$0.00	\$11,005.00
Keegan Linscott & Associates, PC	\$11,970.00	\$0.00	\$0.00	\$0.00	\$11,970.00
Lemery Greisler LLC	\$0.00	\$0.00	\$4,047.30	\$0.00	\$4,047.30
Lemery Greisler LLC	\$0.00	\$6,826.20	\$0.00	\$0.00	\$6,826.20
Lemery Greisler LLC	\$0.00	\$14,322.00	\$0.00	\$0.00	\$14,322.00
Lemery Greisler LLC	\$9,612.00	\$0.00	\$0.00	\$0.00	\$9,612.00
Nolan Heller Kauffman LLP	\$0.00	\$0.00	\$0.00	\$10,556.10	\$10,556.10
Nolan Heller Kauffman LLP	\$0.00	\$12,367.70	\$0.00	\$0.00	\$12,367.70
Nolan Heller Kauffman LLP	\$0.00	\$29,448.00	\$0.00	\$0.00	\$29,448.00
Nolan Heller Kauffman LLP	\$23,504.00	\$0.00	\$0.00	\$0.00	\$23,504.00
Stinson LLP	\$0.00	\$0.00	\$21,516.20	\$0.00	\$21,516.20
Stinson LLP	\$0.00	\$23,621.00	\$0.00	\$0.00	\$23,621.00
Stinson LLP	\$0.00	\$55,036.00	\$0.00	\$0.00	\$55,036.00
Stinson LLP	\$68,519.40	\$0.00	\$0.00	\$0.00	\$68,519.40
Stout Risius Ross, LLP	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Stout Risius Ross, LLP	\$0.00	\$0.00	\$9,228.50	\$0.00	\$9,228.50
Stout Risius Ross, LLP	\$0.00	\$2,772.80	\$0.00	\$0.00	\$2,772.80
Stout Risius Ross, LLP	\$0.00	\$3,166.50	\$0.00	\$0.00	\$3,166.50
Stout Risius Ross, LLP	\$6,614.50	\$0.00	\$0.00	\$0.00	\$6,614.50
TOBIN & DEMPFF, LLP	\$0.00	\$0.00	\$0.00	\$7,054.00	\$7,054.00
TOBIN & DEMPFF, LLP	\$0.00	\$2,984.00	\$0.00	\$0.00	\$2,984.00
TOBIN & DEMPFF, LLP	\$0.00	\$20,562.90	\$0.00	\$0.00	\$20,562.90
TOBIN & DEMPFF, LLP	\$5,327.00	\$0.00	\$0.00	\$0.00	\$5,327.00
Van Osselear Dispute Resolution, PLLC	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00
PROFESSIONAL FEES PAYABLE	\$143,140.83	\$238,898.75	\$43,981.97	\$25,390.70	\$451,412.25

Vendor Name	Current	Over due 30	Over due 60	Over due 90	NetDue
VRC/VITAL RECORDS HOLDINGS, LLC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
W.B. MASON CO., INC.	\$7.99	\$0.00	\$0.00	\$0.00	\$7.99
PAULA BORDIS-CUSTODIAN OF PETTY CASH	\$10.78	\$0.00	\$0.00	\$0.00	\$10.78
W.B. MASON CO., INC.	\$13.98	\$0.00	\$0.00	\$0.00	\$13.98
THOMAS CRONIN	\$16.08	\$0.00	\$0.00	\$0.00	\$16.08
EMIL J. NAGENGAST, INC.	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
ASCENSUS TRUST	\$25.24	\$0.00	\$0.00	\$0.00	\$25.24
VERIZON WIRELESS	\$33.82	\$0.00	\$0.00	\$0.00	\$33.82
DIOCESAN DIRECTORY	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
SISTERS OF ST. JOSEPH	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
W.B. MASON CO., INC.	\$41.08	\$0.00	\$0.00	\$0.00	\$41.08
VRC/VITAL RECORDS HOLDINGS, LLC	\$42.54	\$0.00	\$0.00	\$0.00	\$42.54
W.B. MASON CO., INC.	\$42.89	\$0.00	\$0.00	\$0.00	\$42.89

Roman Catholic Diocese of Albany Receipts and Disbursements Page 113 of 115**Aged Accounts Payable Report as of 7/31/2024**

Vendor Name	Current	Over due 30	Over due 60	Over due 90	NetDue
LAUREN NUMRICH	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
VERIZON WIRELESS	\$52.13	\$0.00	\$0.00	\$0.00	\$52.13
W.B. MASON CO., INC.	\$52.99	\$0.00	\$0.00	\$0.00	\$52.99
MARY CARLSON	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
NICHOLAS ASCIOTI	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
VERIZON WIRELESS	\$63.03	\$0.00	\$0.00	\$0.00	\$63.03
THOMAS CRONIN	\$75.04	\$0.00	\$0.00	\$0.00	\$75.04
WOLBERG ELECTRICAL SUPPLY CO.	\$79.44	\$0.00	\$0.00	\$0.00	\$79.44
SISTERS OF THE RESURRECTION NY INC.	\$84.00	\$0.00	\$0.00	\$0.00	\$84.00
W.B. MASON CO., INC.	\$87.37	\$0.00	\$0.00	\$0.00	\$87.37
ALBANY WATER BOARD	\$89.46	\$0.00	\$0.00	\$0.00	\$89.46
DR. NEIL J. CERVERA	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
Sisters of Mercy	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
VERY REV. DONALD L. RUTHERFORD	\$92.46	\$0.00	\$0.00	\$0.00	\$92.46
W.B. MASON CO., INC.	\$99.96	\$0.00	\$0.00	\$0.00	\$99.96
PATRICIA BRADWAY	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
BLESSINGS CAFE	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
W.B. MASON CO., INC.	\$137.81	\$0.00	\$0.00	\$0.00	\$137.81
KATIE DIDUCH	\$138.55	\$0.00	\$0.00	\$0.00	\$138.55
ASCENSUS TRUST	\$173.62	\$0.00	\$0.00	\$0.00	\$173.62
THE WALTERS CO. A/C, INC.	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
ASCENSUS TRUST	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
THE EVANGELIST	\$202.50	\$0.00	\$0.00	\$0.00	\$202.50
JOHN H. COURTNEY	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
KERI NEARY-WOOD	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
ALBANY FIRE EXTINGUISHER	\$255.40	\$0.00	\$0.00	\$0.00	\$255.40
REV. MATTHEW H. FRISONI	\$256.03	\$0.00	\$0.00	\$0.00	\$256.03
ASCENSUS TRUST	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00
ASCENSUS TRUST	\$284.90	\$0.00	\$0.00	\$0.00	\$284.90
VERY REV. ROBERT P. LONGOBUCCO	\$300.83	\$0.00	\$0.00	\$0.00	\$300.83
REV. JAMES DONLON	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00
ELIZABETH A. SIMCOE	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
ASCENSUS TRUST	\$357.00	\$0.00	\$0.00	\$0.00	\$357.00
ASCENSUS TRUST	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
DIOCESAN DIRECTORY	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
ACS TECHNOLOGIES/PARISH DATA SYS.	\$402.00	\$0.00	\$0.00	\$0.00	\$402.00
O'ROURKE ENTERPRISES, INC.	\$425.00	\$0.00	\$0.00	\$0.00	\$425.00
TruView BSI, LLC	\$464.00	\$0.00	\$0.00	\$0.00	\$464.00
PETER DALLAS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
THOMAS CRONIN	\$565.36	\$0.00	\$0.00	\$0.00	\$565.36
GAYLE MORSE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
W.B. MASON CO., INC.	\$786.32	\$0.00	\$0.00	\$0.00	\$786.32
THE WALTERS CO. A/C, INC.	\$824.84	\$0.00	\$0.00	\$0.00	\$824.84
ZONNITA R. BANKS	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
ASCENSUS TRUST	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
ASCENSUS TRUST	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
DEACON CHARLES HALL III	\$1,110.00	\$0.00	\$0.00	\$0.00	\$1,110.00
FRANCINE M. REISTETTER	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00
CASELLA WASTE SERVICES	\$1,186.81	\$0.00	\$0.00	\$0.00	\$1,186.81
MABEY'S MOVING & STORAGE, INC.	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
W.B. MASON CO., INC.	\$1,280.44	\$0.00	\$0.00	\$0.00	\$1,280.44
SAINT JOHN VIANNEY CENTER	\$1,825.00	\$0.00	\$0.00	\$0.00	\$1,825.00
SAINT JOHN VIANNEY CENTER	\$1,825.00	\$0.00	\$0.00	\$0.00	\$1,825.00
SAINT JOHN VIANNEY CENTER	\$1,825.00	\$0.00	\$0.00	\$0.00	\$1,825.00
MARGARET A. WILLIS	\$1,890.00	\$0.00	\$0.00	\$0.00	\$1,890.00
ALBANY ASSOCIATES CLEANING & SUPPLY	\$2,015.00	\$0.00	\$0.00	\$0.00	\$2,015.00
ST. BERNARD'S SCHOOL OF THEOLOGY & MINISTR	\$2,295.00	\$0.00	\$0.00	\$0.00	\$2,295.00
PARISH OF ST. ISAAC JOGUES	\$2,995.00	\$0.00	\$0.00	\$0.00	\$2,995.00
QUADIENT FINANCE USA, INC.	\$4,087.94	\$0.00	\$0.00	\$0.00	\$4,087.94
KEY BANK	\$4,392.12	\$0.00	\$0.00	\$0.00	\$4,392.12

Aged Accounts Payable Report as of 7/31/2024

Vendor Name	Current	Over due 30	Over due 60	Over due 90	NetDue
DIOCESAN ASSESSMENT	\$18,523.49	\$0.00	\$0.00	\$0.00	\$18,523.49
CATHEDRAL OF THE IMMACULATE CONCEPTION	\$30,273.00	\$0.00	\$0.00	\$0.00	\$30,273.00
BLACKBAUD	\$47,735.15	\$0.00	\$0.00	\$0.00	\$47,735.15
CATHOLIC MUTUAL GROUP	\$68,441.75	\$0.00	\$0.00	\$0.00	\$68,441.75
TNCRRG, INC.	\$349,286.61	\$0.00	\$0.00	\$0.00	\$349,286.61
VENDOR ACCOUNTS PAYABLE	\$557,327.75	\$0.00	\$0.00	\$0.00	\$557,327.75

Roman Catholic Diocese of Albany, NY
Monthly Operating Report
July 31, 2024

Case No.: 23-10244-1-rel

CASE STATUS

QUESTIONNAIRE

	YES	NO
Have any funds been disbursed from any accounts other than a Debtor-in-Possession account?		X
Are any post-petition receivables (accounts, notes or loans) due from related parties?		X
Were any payments made on prepetition debt?		X
Are any wages past due?		X
Are any U. S. Trustee quarterly fees delinquent?		X

Current number of employees: 52

INSURANCE

CARRIER	POLICY NAME	POLICY #	EFFECTIVE START	EFFECTIVE END
Catholic Mutual	Special Multi-Peril	SMP 9072	7/1/2024	7/1/2025
Catholic Mutual	Boiler & Machinery	SMP 9072	7/1/2024	7/1/2025
Catholic Mutual	Cyber liability	SMP 9072	7/1/2024	7/1/2025
Catholic Mutual	Excess liability	SMP 9072	7/1/2024	7/1/2025
The National Catholic Risk Retention Group	Excess Liability	RRG 10239-25	7/1/2024	7/1/2025
Safety National Casualty Corporation	Excess Workers Com	SP 4066797	7/1/2024	7/1/2025
Great American Insurance Group	Fidelity & Crime	SAA 0528765 09 00	7/1/2024	7/1/2025
Federal Insurance Company	Fiduciary Liability	8129-8548	7/1/2024	7/1/2025
Philadelphia Insurance Companies	Student Accident - Ba	PHPA113717	8/15/2024	8/15/2025
Philadelphia Insurance Companies	Student Accident - C	PHPC005196	8/15/2024	8/15/2025

What steps have been taken to remedy the problems which brought on the chapter 11 filing?

(a) Obtained order setting deadline for creditors to file claims as well as approval of claim supplement in support of CVA Claims and form and notice of claims bar date, which expired on November 1, 2023; (b) continued to provide documents and information to Creditors' and Tort Committees and United States Trustee, (c) commenced adversary proceeding naming insurers and filed motions requesting court refer case to mediation and appoint a mediator; (d) obtained order referring case to mediation and (e) obtained order appointing co-mediators with initial mediation sessions conducted March 12-13, 2024; (f) May 20-22, 2024 mediation sessions with representatives of the debtor, parishes, Tort Committee, Official Committee of Unsecured Creditors and insurers concluded; (g) further mediation sessions with mediators and parties scheduled for August 26-28, 2024.

Identify any matters that are delaying the filing of a plan of reorganization:

Negotiations with insurers, Tort Committee and Official Committee of Unsecured Creditors and Non-Debtor Entities regarding plan terms and funding; (b) determination of liability and any damages in St. Clare's pension plan action pending in New York State Supreme Court, Schenectady County; (c) mediation of case for treatment of claims, plan funding and terms for consensually confirmable plan.